

## Mercurius-I - Investor Report

### Important Dates

Current Collection Period Start Date (including the date stated)	01/10/2017
Current Collection Period End Date (including the date stated)	31/10/2017
Calculation Date	21/11/2017
Start Date of the Interest Period (including the date stated)	24/10/2017
End Date of the Interest Period (excluding the date stated)	24/11/2017
Payment Date	24/11/2017

Notes Issued on 12 May 2014 (the Closing Date)

EUR 3,200,000,000 Class A Fixed Rate Notes due 24 April 2035

EUR 924,000,000 Class B Subordinated Fixed Rate Notes due 24 April 2037

### Ratings (Initial/Current)

	Class A Notes	Class B Notes
DBRS	A(high)(sf) / AA(sf)	NR
Fitch	A+(sf) / A+(sf)	NR
Moody's	A1(sf) / Aaa(sf)	NR

All Principal, Interest, Balance and Expense amounts in this report are denominated in euro

Notes of Mercurius Funding N.V. - S.A., institutionele vennootschap voor belegging in schuldvorderingen naar Belgisch recht / société d'investissement en créances institutionnelle de droit belge, acting through its Compartment Mercurius-I, can only be acquired, held by and transferred to institutional investors or professional investors as described in article 5§3 of the Law of 20 July 2004 on certain types of collective management of investment portfolios, as amended or replaced (an Institutional Investor) acting for their own account. Mercurius will suspend the payment of dividends or interests in relation to its securities of which it becomes aware that these are held by a person who is not an Institutional Investor acting for its own account.

#### Issuer:

Mercurius Funding N.V. - S.A., *institutionele VBS naar Belgisch recht / SIC institutionnelle de droit belge* acting through its Compartment Mercurius-I, Boulevard Pachéco 44, 1000 Brussels, Belgium

#### Administrator:

Belfius Bank N.V. - S.A., Boulevard Pachéco 44, 1000 Brussels, Belgium  
Despina Drougas - CMTSS@Belfius.be - Tel.: 02 222 14 80

#### Security Trustee:

Stichting Security Agent Mercurius, Prins Bernhardplein 200, 1097 JB Amsterdam, The Netherlands

#### Servicer:

Belfius Bank N.V. - S.A., Boulevard Pachéco 44, 1000 Brussels, Belgium

#### Accounting Services Provider:

Belfius Fiduciaire NV/SA, 44 Boulevard Pachéco, 1000 Brussels, Belgium

## 1. Loan Portfolio

### Number of Loans

Number of loans on the Closing Date	53 851
Number of loans at the beginning of the Collection Period (excluding Written-Off Loans)	18 964
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	478
Fully Prepaid loans during the Collection Period	58
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	7
Loans which became Written-Off Loans during the Collection Period	11
<b>Number of loans at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>18 410,00</b>

### Outstanding Balances

Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	1 808 825 485,01
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	27 578 184,22
Prepaid Principal during the Collection Period	4 695 232,40
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	738 637,17
Outstanding Balance of new Written-Off Loans during the Collection Period	449 327,55
<b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>1 775 364 103,67</b>

### Delinquent Loans at the end of the Collection Period <sup>1</sup>

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	276	1,483%	25 704 993,43	1,439%
0 - 30 days	234	1,257%	22 140 331,53	1,240%
30 - 60 days	31	0,167%	2 578 202,83	0,144%
60 - 90 days	11	0,059%	986 459,07	0,055%
B	98	0,527%	17 660 306,05	0,989%
C	124	0,666%	12 690 873,73	0,711%
<b>Total</b>	<b>498</b>	<b>2,676%</b>	<b>56 056 173,21</b>	<b>3,138%</b>

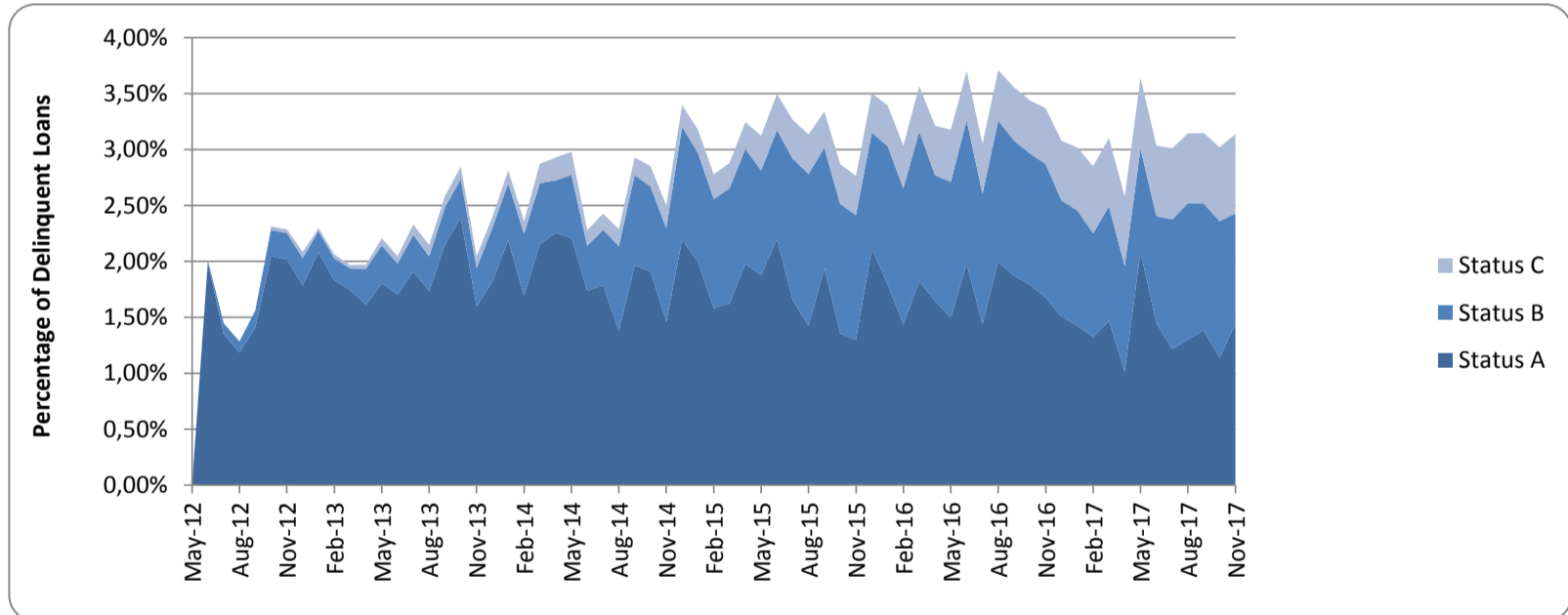
<sup>1</sup> Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

Status "A" - payments have remained overdue for more than 1 day but no more than 90 days

Status "B" - payments have remained overdue for more than 90 days

Status "C" - the Loan is due and payable and foreclosure procedures are initiated

### Aggregated Arrears Evolution



### Written-Off and Recovery Status as of the end of the Collection Period <sup>1</sup>

Number of Written-Off Loans during the Collection Period	11
% of Number of Loans Outstanding at the end of the Collection Period	0,06%
Outstanding Balance of Written-Off Loans during the Collection Period	449 327,55
% of Outstanding Balance Loans at the end of the Collection Period	0,03%
Cumulative Balance of Written-Off Loans since Closing Date	28 855 392,27
% of Outstanding Balance Loans on the Closing Date	0,74%
Recoveries received during the Collection Period	498 893,95
Cumulative Balance of Principal Recoveries since Closing	15 188 741,25
% to the Cumulative Balance of Written-Off Loans since Closing Date	52,64%
Current Outstanding Balance of Written-Off Loans since Closing Date	13 666 651,03

<sup>1</sup> Written-Off Loan is a loan which (i) has been assigned Loan Reductions for an uninterrupted period of 2 years, (ii) has received an internal code "D" or "Z" or (iii) has Loan Reductions higher than zero and which has been repurchased

### Repurchase Details

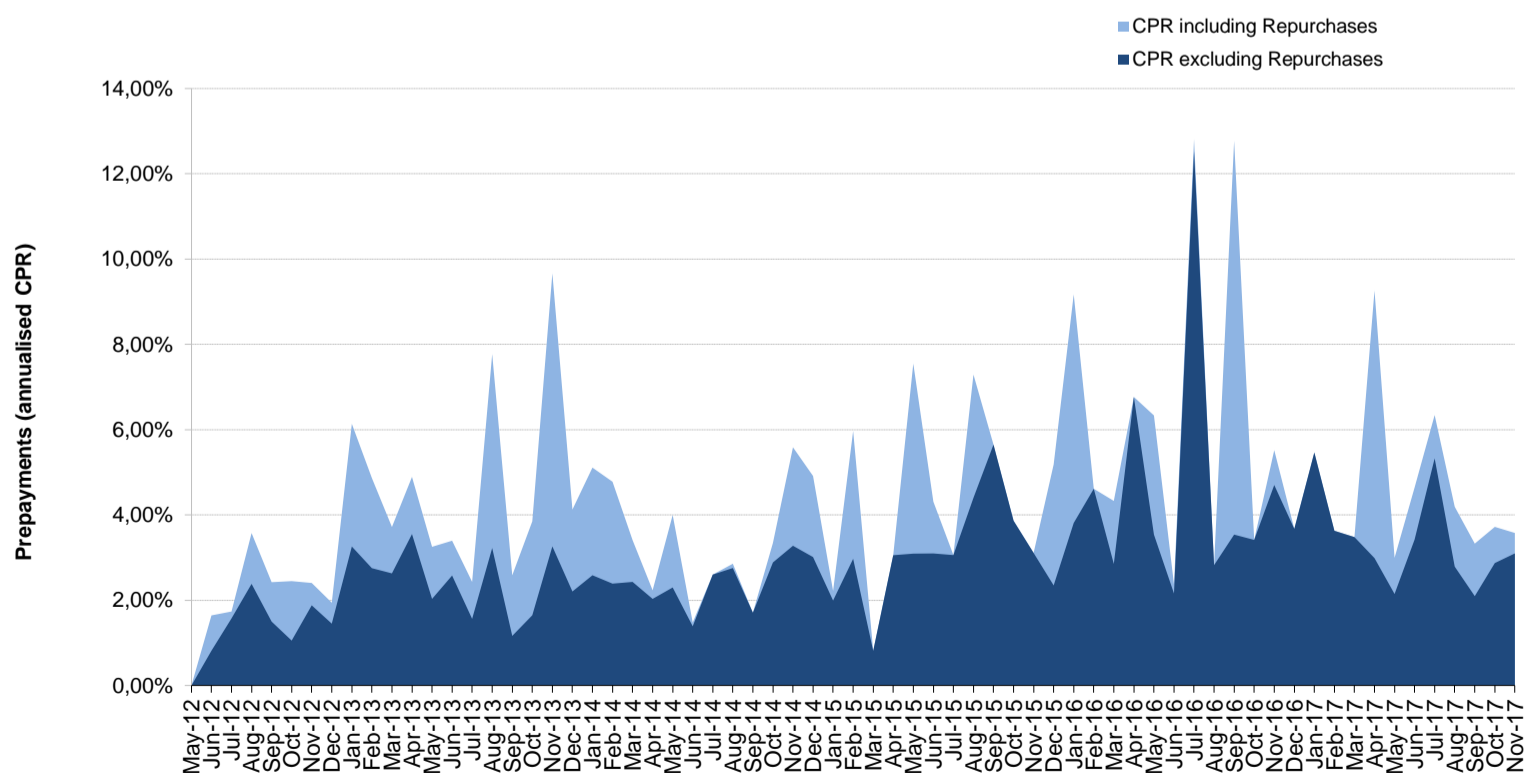
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	22	1 090 630,49
of which Written-Off Loans	15	351 993,32
of which Optional Loan repurchases w.r.t. LSA 9.6	13	66 448,32
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Optional Loan repurchases w.r.t. LSA 9.4		0,00%
Principal Balance of Loans repurchased during the Collection Period <sup>1</sup>		1 090 630,49
Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup>		1 024 182,17
Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>		66 448,32

<sup>1</sup> Including Written-Off Loans

### 2. Prepayment Data (excl. Written-Off Loans)

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/08/2017 - 31/08/2017	3 279 600,98	5 235 531,17
Prepayments during the period 01/09/2017 - 30/09/2017	4 429 935,68	5 760 829,98
Prepayments during the period 01/10/2017 - 31/10/2017	4 695 232,40	5 433 869,57
Annualised CPR during the period 01/08/2017 - 31/08/2017	2,10%	3,33%
Annualised CPR during the period 01/09/2017 - 30/09/2017	2,87%	3,72%
Annualised CPR during the period 01/10/2017 - 31/10/2017	3,10%	3,58%
Average annualised CPR since Closing	2,97%	4,36%

### Mercurius - I CPR EVOLUTION



### 3. Cash Flows under the Interest Priority of Payments

#### Interest Available Funds

Interest received by the Issuer on the Loans	6 296 353,29
Prepayment penalties and default interest	505 704,12
All other moneys received in respect of the Loans to the extent not related to principal	0,00
Interest amounts received in respect of repurchase or sale of Loans	1 832,76
Amounts to be received from the Deposit Account	0,00
Amounts accrued on sums standing to the credit of the Issuer Accounts	0,00
Recoveries <sup>1</sup>	498 893,95
Reserve Fund	124 000 000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	0,00
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0,00
Amounts of principal applied to meet Class A Interest Shortfall	0,00
<b>Total Interest Available Funds</b>	<b>131 302 784,12</b>

<sup>1</sup> Including the Indemnity for Repurchases in accordance with Clause 9.7 of the Loan Sale Agreement

#### Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	156 697,98	156 697,98
Back-Up Servicer	0,00	0,00
Back-Up Servicer Facilitator	0,00	0,00
Corporate Services Provider	0,00	0,00
Accounting Services Provider	0,00	0,00
National Bank of Belgium	0,00	0,00
FSMA	0,00	0,00
Euronext Brussels	0,00	0,00
CFI	0,00	0,00
Fonds de traitement de surendettement	0,00	0,00
Auditor	0,00	0,00
Rating Agencies	0,00	0,00
Account Bank	0,00	0,00
Domiciliary Agent	0,00	0,00
Security Agent	0,00	0,00
Administrator	31 339,60	31 339,60
Calculation Agent	0,00	0,00
Issuer Directors	0,00	0,00
Dividend Reserve	0,00	0,00
Other third party expenses	99,00	99,00
Accrued Interest on Class A Notes	2 310 550,59	2 310 550,59
Replenishment of the Reserve Fund up to Reserve Fund Level 1	48 000 000,00	48 000 000,00
Amounts to reduce Class A PDL	0,00	0,00
Amounts to reduce Class B PDL	297 731,07	297 731,07
Replenishment of the Reserve Fund up to Reserve Fund Level 2	76 000 000,00	76 000 000,00
Overdue Interest on Class B Notes	0,00	0,00
Accrued Interest on Class B Notes	3 465 000,00	3 465 000,00
Deferred Purchase Price	1 041 365,88	1 041 365,88
<b>Total Aggregated Amount Paid</b>	<b>131 302 784,12</b>	<b>131 302 784,12</b>

### 4. Cash Flows under the Principal Priority of Payments

#### Principal Available Funds

Principal repayments and prepayments	32 273 416,62
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	738 637,17
Principal Cash Buffer Allocation	449 327,55
Principal amount brought forward from the previous Payment Date	126,75
Principal amounts to be received from the Deposit Account	0,00
Excess over collateral (on the first Payment Date only)	0,00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0,00
<b>Total Principal Available Funds</b>	<b>33 461 508,09</b>

#### Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	33 461 504,00
Principal Redemption Class B Notes	0,00
Deferred Purchase Price	0,00
<b>Total Aggregated Amount Paid</b>	<b>33 461 504,00</b>
Rounding Difference Transferred to the Next Payment Date	4,09
<b>Total Amount Allocated</b>	<b>33 461 508,09</b>

## 5. Principal Deficiency Ledger Balances

### Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	30 179 806,34
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	29 882 075,27
(c) Redirected Principal on the previous Payment Date	0,00
<b>(a)-(b)+(c) Loan Reductions Variation</b>	<b>297 731,07</b>

### Principal Deficiency Ledgers

		PDL Class A	PDL Class B
(a)	End PDL on the previous Payment Date	0,00	0,00
(b)	Loan Reductions Variation	0,00	297 731,07
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	297 731,07
(d)	PDL Allocation	0,00	297 731,07
<b>(e)=(c)-(d)</b>	<b>End PDL</b>	<b>0,00</b>	<b>0,00</b>

## 6. Cash Buffer

### Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	1 458 329,56
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0,00
(c) = (a) - (b)	Net Cash Buffer balance at the beginning of the Interest Period	1 458 329,56
(d)	Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>	297 731,07
(e)	Principal Cash Buffer Allocation on the current Payment Date	449 327,55
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	0,00
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	1 306 733,08
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	1 306 733,08

<sup>1</sup> Amount equal to PDL Allocation to Class A and Class B on Payment Date

### Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	1 458 329,56
(b)	PDL Allocation	297 731,07
(c)=(a)+(b)	Cash Buffer Available for Principal	1 756 060,63
(d)	New Write-Offs in the current period	449 327,55
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	449 327,55
<b>(g) = min[(c);(f)]</b>	<b>Principal Cash Buffer Allocation on the current Payment Date</b>	<b>449 327,55</b>

### Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	1 306 733,08
(b)	Start PDL	297 731,07
(c)	Loan Reduction Variation	297 731,07
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0,00
<b>(f) =min[(a); (e)]</b>	<b>Interest Cash Buffer Allocation <sup>1</sup></b>	<b>0,00</b>

<sup>1</sup> to form part of the Interest Available Funds on the following Payment Date

### Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	0,00
(b)	New Write-Offs	449 327,55
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	449 327,55
<b>(e)=(a)+(b)+(c)-(d)</b>	<b>Unallocated Write-Offs</b>	<b>0,00</b>

## 7. Interest Deficiency Ledger

### Class B Interest Deficiency Ledger

(a)	Balance at the beginning of the Interest Period	0,00
(b)	Amounts added to the IDL	0,00
(c)	Class B Interest Surplus	0,00
<b>(e)=(a)+(b)-(c)</b>	<b>Balance at the end of the Interest Period</b>	<b>0,00</b>

## 8. Class B Waiver <sup>1</sup>

(a)	Aggregate Loan Reductions until the end of the current Collection Period	
(b)	Aggregate Loan Reductions until December 2016	
<b>(c)=(a)-(b)</b>	<b>Impairment Variation</b>	
(d)	PDL Allocations from December 2016 till current Payment Date	
<b>(e)=max[0, (c)-(d)]</b>	<b>Net Variation</b>	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
<b>(h)=min[(f)-(g); (e)]</b>	<b>Class B Waiver on the Payment Date</b>	

<sup>1</sup> Class B waiver calculations are reported only on the Payment Date in December of every year.

## 9. Reserve Fund

Opening Balance of the Reserve Fund	124 000 000,00
Amounts drawn from the Reserve Fund	124 000 000,00
Replenishment of the Reserve Fund	124 000 000,00
Closing Balance of the Reserve Fund	124 000 000,00

### Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	151 596,48
Amount to be transferred from the Transaction Account to the Reserve Account	

## 10. Deposit Amount<sup>1</sup>

<b>Deposit Amount</b>	<b>0,00</b>
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<sup>1</sup> The amounts should be deposited in case of a Deposit Event

## 11. Note Balances and Periodic Payments under the Notes

### Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12 800
Balance at Closing Date (in EUR)	3 200 000 000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	1 008 240 256,00
Principal Redemption (in EUR)	33 461 504,00
Outstanding Balance at the end of the Interest Period (in EUR)	974 778 752,00
Bond Factor after Principal Redemption	0,304618360000
Annual Interest Rate for the Period	2,750%
Accrued Interest due for the Interest Period (in EUR)	2 310 550,59
Interest Paid (in EUR)	2 310 550,59
Outstanding Balance per Bond before Principal Redemption (in EUR)	78 768,77
Principal Redemption per Bond (in EUR)	2 614,18
Interest Payment per Bond (in EUR) *	180,51
Outstanding Balance per Bond after Principal Redemption (in EUR)	76 154,59

\* Interest per bond assuming the holder holds one bond. The interest per bond might be higher due to rounding differences in the clearing system in case a bondholder

### Class B Notes

ISIN code	BE6265766517
Common Code	N/A
NBB Dossier number	N/A
Number of Bonds Outstanding	3 696
Balance at Closing Date (in EUR)	924 000 000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	924 000 000,00
Principal Redemption (in EUR)	0,00
Principal Waiver (in EUR)	0,00
Notional of Principal Waiver adjusted for Bond Factor (in EUR)	
Outstanding Balance at the end of the Interest Period (in EUR)	924 000 000,00
Bond Factor after Principal Redemption and Waiver	1,000000000000
Annual Interest Rate for the Period	4,500%
Interest Rate applicable for the Interest Period	4,500%
Accrued Interest due for the Interest Period (in EUR)	3 465 000,00
Interest Paid (in EUR)	3 465 000,00
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	250 000,00
Principal Redemption per Bond (in EUR)	0,00
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	937,50
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	250 000,00

\* Interest per bond assuming the holder holds one bond. The interest per bond might be higher due to rounding differences in the clearing system in case a bondholder

## 12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
<b>Notification Event and Ratings Downgrade Event</b>		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-3/ /	F2/P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Baa1/BBB(low)	A-/A2(cr)/A(low)
<b>Deposit Event</b>		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/ /	F2/P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/Baa1/BBB(low)	A-/A2(cr)/A(low)
<b>Account Bank Event</b>		
Account Bank Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/P-2/	F2/P-1/R-1(low)
Account Bank Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+ /BBB(high)	A-/A2/A(low)
<b>Servicer Event</b>		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	A-/A1(cr)/A(low)
<b>Repurchase Event</b>		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	A-/A2(cr)/A(low)

**13. Artical 122a Disclosure: Belfius Bank exposures**

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	974 778 752,00		
Class B Notes	924 000 000,00	924 000 000,00	48,66%
<b>Total:</b>	<b>1 898 778 752,00</b>	<b>924 000 000,00</b>	<b>48,66%</b>

**14. Performance Comments**

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## 15. Portfolio Overview

### Distribution by Weighted Average Life (WAL)<sup>1</sup>

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	81 893 866,45	4,58%	6 106	32,82%
1 - 2	192 363 405,31	10,77%	3 494	18,78%
2 - 3	250 378 320,09	14,02%	2 517	13,53%
3 - 4	225 299 834,45	12,61%	1 595	8,57%
4 - 5	308 339 373,15	17,26%	1 648	8,86%
5 - 6	291 647 102,82	16,33%	1 273	6,84%
6 - 7	232 215 356,36	13,00%	960	5,16%
7 - 8	177 362 822,07	9,93%	719	3,86%
8 - 9	11 901 698,64	0,67%	51	0,27%
9 - 10	81 220,08	0,00%	2	0,01%
10 - 11	1 600 034,88	0,09%	3	0,02%
11 - 12	1 101 000,00	0,06%	1	0,01%
12 - 13	225 000,00	0,01%	1	0,01%
13 - 14	200 000,00	0,01%	1	0,01%
14 - 15	210 000,00	0,01%	1	0,01%
15 - 16	-	-	-	-
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
<b>Total</b>	<b>1 774 819 034,30</b>	<b>99,36%</b>	<b>18 372</b>	<b>98,75%</b>
<b>Weighted Average Life of the Collateral<sup>1</sup></b>	<b>4,34</b>			

<sup>1</sup> Excluding Written-Off loans with initial maturity date before the end of the Current Collection Period

### Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	71 084 185,65	3,98%	1 163	8,80%
50% - 100%	152 531 796,75	8,54%	1 032	7,80%
100% - 150%	134 386 924,90	7,52%	592	4,48%
150% - 200%	95 149 684,86	5,33%	406	3,07%
200% - 250%	74 114 336,92	4,15%	306	2,31%
250% - 300%	64 073 483,72	3,59%	228	1,72%
300% - 350%	74 846 848,32	4,19%	240	1,82%
350% - 400%	48 076 869,87	2,69%	157	1,19%
400% - 450%	34 030 400,93	1,91%	130	0,98%
450% - 500%	44 625 314,68	2,50%	135	1,02%
500% - 550%	28 483 315,87	1,59%	99	0,75%
550% - 600%	29 721 132,67	1,66%	98	0,74%
600% - 650%	21 849 653,91	1,22%	79	0,60%
650% - 700%	20 083 465,76	1,12%	68	0,51%
700% - 750%	22 105 501,98	1,24%	69	0,52%
750% - 800%	16 748 372,05	0,94%	56	0,42%
800% - 850%	14 719 639,76	0,82%	50	0,38%
≥ 850%	278 078 272,30	15,57%	494	3,74%
No LTM	561 452 556,35	31,43%	7 821	59,15%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>13 223</b>	<b>100,00%</b>

### Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	271 752 977,17	15,21%	2 545	13,68%
Brabant Wallon	104 348 173,36	5,84%	903	4,85%
Brussel	283 354 856,06	15,86%	1 894	10,18%
Hainaut	195 798 933,50	10,96%	2 334	12,55%
Liège	135 919 775,00	7,61%	1 793	9,64%
Limburg	119 102 632,14	6,67%	1 433	7,70%
Luxembourg	32 690 982,53	1,83%	399	2,14%
Namur	106 255 264,65	5,95%	1 162	6,25%
Oost-Vlaanderen	217 001 193,97	12,15%	2 462	13,23%
Vlaams-Brabant	152 692 431,24	8,55%	1 539	8,27%
West-Vlaanderen	167 244 537,63	9,36%	2 141	11,51%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

### Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	9 950 547,38	55,71	2,00	1,07
Borrower 2	7 817 074,76	43,76	2,00	1,07
Borrower 3	7 488 300,02	41,92	2,00	1,07
Borrower 4	6 378 288,14	35,71	2,00	1,07
Borrower 5	6 175 678,79	34,58	1,00	0,54
Borrower 6	5 943 323,43	33,27	1,00	0,54
Borrower 7	5 486 675,66	30,72	8,00	4,30
Borrower 8	5 451 180,75	30,52	2,00	1,07
Borrower 9	5 373 820,47	30,09	3,00	1,61
Borrower 10	5 206 239,06	29,15	1,00	0,54
Borrower 11	4 532 539,25	25,38	2,00	1,07
Borrower 12	4 083 050,00	22,86	1,00	0,54
Borrower 13	3 817 378,34	21,37	8,00	4,30
Borrower 14	3 677 779,95	20,59	3,00	1,61
Borrower 15	3 644 887,97	20,41	8,00	4,30
Borrower 16	3 557 435,94	19,92	29,00	15,59
Borrower 17	3 494 369,72	19,56	4,00	2,15
Borrower 18	3 440 303,88	19,26	8,00	4,30
Borrower 19	3 369 326,07	18,86	2,00	1,07
Borrower 20	3 337 835,32	18,69	29,00	15,59
<b>Total</b>	<b>102 226 034,90</b>	<b>572,32</b>	<b>118,00</b>	<b>63,42</b>

### Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	50 027 520,29	2,80%	487	2,62%
banking & finance	81 650 182,26	4,57%	674	3,62%
broadcasting & media	44 661 005,91	2,50%	495	2,66%
building & materials	106 939 628,24	5,99%	1 857	9,98%
business services	363 387 913,59	20,34%	3 674	19,75%
cable	20 139,01	0,00%	1	0,01%
chemicals	998 630,18	0,06%	12	0,06%
computers & electronics	14 156 135,91	0,79%	123	0,66%
consumer products	100 256 314,02	5,61%	1 236	6,64%
energy	4 019 532,26	0,23%	59	0,32%
environmental services	679 396,56	0,04%	4	0,02%
farming & agricultural services	14 367 009,38	0,80%	323	1,74%
food & beverage & tobacco	35 502 107,48	1,99%	462	2,48%
gaming & leisure & entertainment	26 027 232,95	1,46%	233	1,25%
healthcare	231 624 011,63	12,97%	3 088	16,60%
industrial/manufacturing	30 731 715,19	1,72%	315	1,69%
lodging & restaurants	79 191 920,32	4,43%	758	4,07%
metals & mining	482 584,28	0,03%	8	0,04%
packaging & containers	20 214,42	0,00%	1	0,01%
paper & forest products	9 874 049,18	0,55%	118	0,63%
pharmaceuticals	140 467,13	0,01%	8	0,04%
real estate	369 438 996,14	20,68%	2 185	11,74%
retail (general)	156 865 038,51	8,78%	1 637	8,80%
supermarkets & drugstores	24 568 586,46	1,38%	390	2,10%
telecommunications	1 049 950,67	0,06%	20	0,11%
textiles & furniture	9 553 398,92	0,53%	111	0,60%
transportation	25 159 683,63	1,41%	261	1,40%
utilities	4 768 392,73	0,27%	65	0,35%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

### Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	1 176 334 078,62	65,86%	12 671	95,71%
500 000 - 1 000 000	260 679 776,69	14,59%	393	2,97%
1 000 000 - 1 500 000	106 421 176,69	5,96%	88	0,66%
1 500 000 - 2 000 000	65 914 272,28	3,69%	39	0,29%
2 000 000 - 2 500 000	15 727 368,97	0,88%	7	0,05%
2 500 000 - 3 000 000	43 242 379,45	2,42%	16	0,12%
3 000 000 - 3 500 000	29 258 504,64	1,64%	9	0,07%
3 500 000 - 4 000 000	14 697 482,20	0,82%	4	0,03%
4 000 000 - 4 500 000	4 083 050,00	0,23%	1	0,01%
4 500 000 - 5 000 000	4 532 539,25	0,25%	1	0,01%
5 000 000 - 5 500 000	21 517 915,94	1,20%	4	0,03%
5 500 000 - 6 000 000	5 943 323,43	0,33%	1	0,01%
6 000 000 - 6 500 000	12 553 966,93	0,70%	2	0,02%
6 500 000 - 7 000 000	-	-	-	-
7 000 000 - 7 500 000	7 488 300,02	0,42%	1	0,01%
7 500 000 - 8 000 000	7 817 074,76	0,44%	1	0,01%
8 000 000 - 8 500 000	-	-	-	-
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	-	-	-	-
9 500 000 - 10 000 000	9 950 547,38	0,56%	1	0,01%
> 10 000 000	-	-	-	-
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100%</b>	<b>13 239</b>	<b>100,00%</b>

### Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	6 109 680,95	0,34%	5	0,03%
Bullet	19 024 766,23	1,07%	47	0,25%
Monthly	1 760 005 420,46	98,54%	18 550	99,70%
Quarterly	1 021 889,61	0,06%	3	0,02%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100%</b>	<b>18 605</b>	<b>100,00%</b>

### Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	1 603 261 474,61	89,76%	17 028	91,52%
Bullet	19 024 766,23	1,07%	47	0,25%
Fixed Instalment	158 758 789,54	8,89%	1 522	8,18%
Tailor Made	5 116 726,87	0,29%	8	0,04%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100%</b>	<b>18 605</b>	<b>100,00%</b>

### Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	7 911 308,57	0,44%	56	0,30%
1,0% - 2,0%	87 550 198,71	4,90%	818	4,40%
2,0% - 3,0%	199 765 390,23	11,18%	3 246	17,45%
3,0% - 4,0%	384 067 646,65	21,50%	4 450	23,92%
4,0% - 5,0%	769 722 030,44	43,09%	6 269	33,70%
5,0% - 6,0%	322 614 058,90	18,06%	3 160	16,98%
6,0% - 7,0%	13 975 117,92	0,78%	514	2,76%
7,0% - 8,0%	501 310,43	0,03%	84	0,45%
8,0% - 9,0%	32 049,01	0,00%	7	0,04%
9,0% - 10,0%	22 646,39	0,00%	1	0,01%
10,0% - 11,0%	-	-	-	-
11,0% - 12,0%	-	-	-	-
12,0% - 13,0%	-	-	-	-
13,0% - 14,0%	-	-	-	-
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	-	-	-	-
> 16,0%	-	-	-	-
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>
<b>Weighted Average Interest Rate of the Collateral</b>	<b>4,27%</b>			

### Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	194 444,80	0,01%	1	0,01%
Annually	24 274 424,60	1,36%	142	0,76%
3/3/3	42 094 923,42	2,36%	304	1,63%
5/5/5	227 634 841,82	12,74%	1 789	9,62%
10/5/5	125 475 786,22	7,02%	867	4,66%
Fixed	1 366 487 336,39	76,50%	15 502	83,32%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

### Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	393 116,72	0,02%	19	0,10%
24 - 48	32 714 488,17	1,83%	798	4,29%
48 - 72	282 925 261,17	15,84%	5 154	27,70%
72 - 96	551 816 366,45	30,89%	4 422	23,77%
96 - 120	465 187 495,95	26,04%	3 758	20,20%
120 - 144	280 720 279,69	15,72%	2 083	11,20%
144 - 168	102 839 757,85	5,76%	1 276	6,86%
168 - 192	48 957 480,66	2,74%	718	3,86%
192 - 216	20 460 635,75	1,15%	376	2,02%
216 - 240	146 874,84	0,01%	1	0,01%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

**Distribution by Type of Security**

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	5 068 810,50	0,28%	102	0,55%
Mortgage Inscription	1 324 667 787,26	74,16%	9 741	52,36%
Mortgage Mandate	133 069 208,49	7,45%	1 477	7,94%
Other	192 299 688,07	10,77%	2 607	14,01%
Unsecured	131 056 262,93	7,34%	4 678	25,14%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

**Distribution by Borrower Segment**

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	616 508 375,74	34,52%	11 315	60,82%
S15	528 521 349,23	29,59%	4 917	26,43%
S20	641 132 032,28	35,89%	2 373	12,75%
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>

**Distribution by Master Scale Rating**

Master Scale Rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,00% - AAA+	-	-	-	-
0,01% - AAA	-	-	-	-
0,02% - AA+	-	-	-	-
0,03% - AA	47 403 638,52	2,65%	801,00	4,31%
0,04% - AA-	482 633,30	0,03%	15,00	0,08%
0,05% - A+	9 702 442,09	0,54%	287,00	1,54%
0,06% - A	399 418,22	0,02%	3,00	0,02%
0,07% - A-	333 890 068,27	18,69%	4 184,00	22,49%
0,18% - BBB+	39 726 898,03	2,22%	707,00	3,80%
0,34% - BBB	324 340 109,22	18,16%	3 840,00	20,64%
0,71% - BBB-	276 146 363,80	15,46%	2 905,00	15,61%
0,88% - BB+	34 558 720,81	1,93%	287,00	1,54%
1,15% - BB	229 091 088,39	12,83%	1 294,00	6,96%
2,68% - BB-	263 479 837,43	14,75%	2 023,00	10,87%
3,95% - B+	107 160 637,75	6,00%	976,00	5,25%
9,07% - B	71 057 098,17	3,98%	637,00	3,42%
13,84% - B-	11 203 942,89	0,63%	188,00	1,01%
30,87% - CCC	26 721 206,78	1,50%	263,00	1,41%
100,00% - D1	-	-	-	-
100,00% - D2	10 797 653,58	0,60%	195,00	1,05%
100,00% - NR				
<b>Total</b>	<b>1 786 161 757,25</b>	<b>100,00%</b>	<b>18 605</b>	<b>100,00%</b>
<b>Weighted Average 1-Year PD of the Collateral</b>	<b>2,50%</b>			

## Appendix I: Written-Off Loans

Loan ID	Borrower ID	Industry Segment	Region	Date of Default	Nominal on Default Date	Current Nominal	Loan Reductions	Principal Recoveries	Interest Recoveries	Total Recoveries	Amount of Loss
071916080286	1464482253	building & materials	Wallonia	31/08/2014	4 623,32	638,14	638,14	3 985,18	259,72	4 244,90	378,42
071042754025	0689948771	building & materials	Flanders	30/09/2014	136 159,86	0,00	0,00	136 159,85	12 717,72	148 877,57	-12 717,71
071045084651	0425687833	textiles & furniture	Flanders	10/09/2014	413,14	413,14	0,00	0,00	0,00	0,00	413,14
071045463759	0529910188	lodging & restaurants	Brussels	30/09/2014	31 408,89	0,00	0,00	31 408,89	2 842,84	34 251,73	-2 842,84
071047562797	1418282668	consumer products	Wallonia	30/09/2014	50 839,87	0,00	0,00	50 839,87	1 583,39	52 423,26	-1 583,39
071049093882	0765780240	business services	Flanders	30/09/2014	563 070,37	0,00	0,00	563 070,37	41 498,02	604 568,39	-41 498,02
071049557159	1396161719	business services	Wallonia	30/09/2014	47 213,06	0,00	0,00	47 213,06	2 132,85	49 345,91	-2 132,85
071050231008	1148772919	business services	Flanders	30/09/2014	84 274,03	31 809,48	0,00	52 464,55	14 354,59	66 819,14	17 454,89
071908159531	1418282668	consumer products	Wallonia	30/09/2014	2 506,43	0,00	0,00	2 506,43	80,76	2 587,19	-80,76
071912410555	1507600571	business services	Wallonia	30/09/2014	3 668,19	3 668,19	3 668,19	0,00	0,00	0,00	3 668,19
071912738941	1418282668	consumer products	Wallonia	30/09/2014	1 902,66	0,00	0,00	1 902,66	13,54	1 916,20	-13,54
071916222251	1558101502	consumer products	Flanders	30/09/2014	18 190,72	16 869,05	0,00	1 321,67	1 384,91	2 706,58	15 484,14
071916800312	1148772919	business services	Flanders	30/09/2014	17 055,71	0,00	0,00	17 055,71	2 756,03	19 811,74	-2 756,03
071917273487	1554153396	lodging & restaurants	Brussels	15/09/2014	13 958,21	13 958,21	0,00	0,00	0,00	0,00	13 958,21
071920973534	0128599465	building & materials	Flanders	30/09/2014	33 994,44	15 491,31	0,00	18 503,13	3 221,59	21 724,72	12 269,72
071922059126	1583039794	lodging & restaurants	Brussels	30/09/2014	52 719,77	33 466,35	0,00	19 253,42	8 268,09	27 521,51	25 198,26
071903059553	0554648626	business services	Flanders	31/10/2014	12 942,54	0,00	0,00	12 942,54	628,58	13 571,12	-628,58
071913663774	0626214519	business services	Flanders	31/10/2014	4 932,13	0,00	0,00	4 932,13	443,79	5 375,92	-443,79
071914317112	0705802817	building & materials	Flanders	31/10/2014	2 361,87	0,00	0,00	2 361,87	66,71	2 428,58	-66,71
071914632663	0587908108	business services	Wallonia	31/10/2014	2 471,87	2 471,87	0,00	0,00	0,00	0,00	2 471,87
071916236597	1409161537	food & beverage & tobacco	Brussels	28/10/2014	2 970,11	2 970,11	0,00	0,00	0,00	0,00	2 970,11
071916410187	1421607142	building & materials	Wallonia	31/10/2014	7 429,90	0,00	0,00	7 429,90	418,94	7 848,84	-418,94
071916801322	1555118952	building & materials	Brussels	10/10/2014	744,78	744,78	0,00	0,00	0,00	0,00	744,78
071917282379	1568019952	computers & electronics	Flanders	31/10/2014	2 800,88	0,00	0,00	2 800,88	70,14	2 871,02	-70,14
071917349168	1567808875	business services	Flanders	31/10/2014	1 490,03	1 490,03	1 490,03	0,00	0,00	0,00	1 490,03
071917444451	1561608151	business services	Brussels	29/10/2014	24 602,18	24 602,18	0,00	0,00	0,00	0,00	24 602,18
071918309771	1481590932	business services	Flanders	31/10/2014	11 135,50	0,00	0,00	11 135,50	316,34	11 451,84	-316,34
071921193604	0063931989	transportation	Wallonia	31/10/2014	18 619,28	11 268,02	11 268,02	7 351,26	1 452,38	8 803,64	9 815,64
071921785203	0554648626	business services	Flanders	31/10/2014	36 059,28	36 059,28	36 059,28	0,00	10,34	10,34	36 048,94
071041384709	1147954378	retail (general)	Brussels	30/11/2014	33 358,19	0,00	0,00	33 358,19	4 279,78	37 637,97	-4 279,78
071042096748	0779048931	retail (general)	Wallonia	30/11/2014	36 810,19	36 810,19	0,00	0,00	65,00	65,00	36 745,19
071047136405	1472640963	retail (general)	Flanders	30/11/2014	39 105,27	22 019,92	22 019,92	17 085,35	6 435,65	23 521,00	15 584,27
071048322734	1190013376	consumer products	Wallonia	30/11/2014	3 675,94	3 675,94	0,00	0,00	0,00	0,00	3 675,94
071049508760	1446984766	business services	Flanders	30/11/2014	36 571,97	36 571,97	0,00	0,00	0,00	0,00	36 571,97
071050300524	0801308209	retail (general)	Wallonia	30/11/2014	45 048,89	143,00	0,00	44 905,89	3 776,72	48 682,61	-3 633,72
071915358244	0732822165	business services	Brussels	30/11/2014	4 535,24	4 199,24	4 199,24	336,00	37,86	373,86	4 161,38
071919762347	0753317457	industrial/manufacturing	Wallonia	30/11/2014	2 916,96	359,60	0,00	2 557,36	258,83	2 816,19	100,77
071920794284	0934526793	lodging & restaurants	Wallonia	19/11/2014	5 116,76	5 116,76	0,00	0,00	0,00	0,00	5 116,76
071913861010	1061546172	lodging & restaurants	Flanders	31/12/2014	2 283,33	1 699,84	0,00	583,49	84,41	667,90	1 615,43
071918544389	1493465651	lodging & restaurants	Brussels	31/12/2014	45 443,17	45 443,17	0,00	0,00	0,00	0,00	45 443,17
071918544490	1493465651	lodging & restaurants	Brussels	31/12/2014	18 798,05	18 798,05	0,00	0,00	0,00	0,00	18 798,05
071919778212	0602701618	industrial/manufacturing	Wallonia	31/12/2014	2 000,63	0,00	0,00	2 000,63	49,86	2 050,49	-49,86
071920396988	0771673089	utilities	Wallonia	31/12/2014	2 799,38	0,00	0,00	2 799,38	151,45	2 950,83	-151,45
071051040552	0657622816	automobiles	Brussels	31/01/2015	133 233,51	0,00	0,00	133 233,51	6 359,29	139 592,80	-6 359,29

071913853835	1480516151	building & materials	Flanders	31/01/2015	2 618,21	0,00	0,00	2 618,21	126,20	2 744,41	-126,20
071919523079	0821228773	metals & mining	Wallonia	31/01/2015	8 654,35	0,00	0,00	8 654,35	402,92	9 057,27	-402,92
071919564913	0923077763	building & materials	Flanders	31/01/2015	1 380,59	0,00	0,00	1 380,59	146,24	1 526,83	-146,24
071921846534	0555981768	retail (general)	Wallonia	05/01/2015	7 987,31	7 987,31	0,00	0,00	0,00	0,00	7 987,31
071039199377	0728870427	consumer products	Wallonia	28/02/2015	116 731,09	116 731,09	116 731,08	0,00	0,00	0,00	116 731,08
071041165245	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	98 442,54	42 221,20	0,00	56 221,34	10 657,24	66 878,58	31 563,96
071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 122,37	33 122,37	0,00	0,00	0,00	0,00	33 122,37
071041896482	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 302,94	0,00	0,00	33 302,94	1 304,63	34 607,57	-1 304,63
071047699106	1476952716	real estate	Flanders	28/02/2015	9 994,56	9 994,56	9 994,56	0,00	0,00	0,00	9 994,56
071913134722	0686897012	consumer products	Wallonia	28/02/2015	593,56	593,56	0,00	0,00	0,00	0,00	593,56
071914275783	0551343855	retail (general)	Wallonia	28/02/2015	2 191,28	1 857,68	0,00	333,60	20,47	354,07	1 837,21
071915066335	1189500892	building & materials	Flanders	28/02/2015	19 778,92	19 778,92	0,00	0,00	0,00	0,00	19 778,92
071916193757	1425194425	building & materials	Wallonia	28/02/2015	7 421,63	6 988,99	0,00	432,64	146,83	579,47	6 842,16
071916347543	1559248425	telecommunications	Flanders	28/02/2015	10 506,92	10 506,92	0,00	0,00	45,26	45,26	10 461,66
071042561540	0779606679	business services	Flanders	30/04/2014	72 257,06	56 783,87	0,00	15 473,19	5 541,96	21 015,15	51 241,91
071047394968	1467733167	business services	Flanders	30/04/2014	104 010,84	4 682,78	0,00	99 328,06	428,85	99 756,91	4 253,93
071911039724	0872461951	building & materials	Flanders	30/04/2014	1 320,85	1 320,85	0,00	0,00	0,00	0,00	1 320,85
071911364874	0533969741	broadcasting & media	Brussels	13/05/2014	2 430,99	2 430,99	0,00	0,00	0,00	0,00	2 430,99
071912182607	0338924161	consumer products	Wallonia	30/04/2014	1 724,98	0,00	0,00	1 724,98	67,99	1 792,97	-67,99
071913857269	0880496076	building & materials	Flanders	30/04/2014	944,10	154,57	0,00	789,53	62,26	851,79	92,31
071913974780	1512005179	food & beverage & tobacco	Brussels	30/04/2014	17 339,52	17 339,52	0,00	0,00	0,00	0,00	17 339,52
071915297014	1534609516	building & materials	Wallonia	30/04/2014	9 269,28	0,00	0,00	9 269,28	1 984,10	11 253,38	-1 984,10
071916653903	1494235385	real estate	Wallonia	13/05/2014	608,64	608,64	0,00	0,00	0,00	0,00	608,64
071916850731	1470265978	building & materials	Flanders	31/05/2014	5 950,40	0,00	0,00	5 950,40	133,98	6 084,38	-133,98
071916900544	1470265978	building & materials	Flanders	31/05/2014	6 094,80	0,00	0,00	6 094,80	113,71	6 208,51	-113,71
071917005123	1512005179	food & beverage & tobacco	Brussels	30/04/2014	16 852,04	6 545,40	0,00	10 306,64	150,28	10 456,92	6 395,12
071921514310	0692189976	consumer products	Flanders	31/05/2014	21 678,36	0,00	0,00	21 678,36	359,61	22 037,97	-359,61
071922188256	0734294848	building & materials	Wallonia	31/05/2014	17 853,46	6 526,27	0,00	11 327,19	211,82	11 539,01	6 314,45
071039463806	0738066734	lodging & restaurants	Flanders	30/06/2012	188 518,54	0,00	0,00	188 518,54	23 461,25	211 979,79	-23 461,25
071049921517	0815084734	retail (general)	Wallonia	30/09/2012	72 737,26	0,00	0,00	72 737,26	2 719,62	75 456,88	-2 719,62
071909157015	1159061888	consumer products	Flanders	30/09/2012	9 960,88	0,00	0,00	9 960,88	816,53	10 777,41	-816,53
071916991985	1405319529	food & beverage & tobacco	Flanders	30/09/2012	45 960,59	0,00	0,00	45 960,59	3 538,44	49 499,03	-3 538,44
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38 463,59	0,00	0,00	38 463,59	5 185,77	43 649,36	-5 185,77
071041744720	0793447569	business services	Brussels	31/08/2012	733 645,91	0,00	0,00	733 645,91	26 808,91	760 454,82	-26 808,91
071042542443	1159340764	retail (general)	Wallonia	31/08/2012	62 966,53	62 966,53	62 966,53	0,00	0,00	0,00	62 966,53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288 198,63	193 670,26	193 670,26	94 528,37	47 574,18	142 102,55	146 096,08
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34 204,55	0,00	0,00	34 204,55	5 253,42	39 457,97	-5 253,42
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73 584,63	0,00	0,00	73 584,63	13 627,00	87 211,63	-13 627,00
071904158380	1406356621	consumer products	Flanders	31/08/2012	8 506,34	0,00	0,00	8 506,34	679,84	9 186,18	-679,84
071906585707	0821478347	building & materials	Flanders	30/06/2012	1 779,23	0,00	0,00	1 779,23	136,06	1 915,29	-136,06
071908482358	1467748123	healthcare	Wallonia	31/08/2012	16 595,85	0,00	0,00	16 595,85	2 355,13	18 950,98	-2 355,13
071913177461	1413028096	transportation	Flanders	30/06/2012	14 272,03	14 272,03	0,00	0,00	0,00	0,00	14 272,03
071914111792	1492726633	real estate	Brussels	31/07/2012	5 353,14	5 024,71	0,00	328,43	350,11	678,54	4 674,60
071916658246	0630696121	business services	Wallonia	30/04/2013	42 564,99	13 111,09	0,00	29 453,90	4 209,68	33 663,58	8 901,41
071917282278	1159378958	retail (general)	Flanders	30/04/2013	4 872,25	4 872,25	0,00	0,00	0,00	0,00	4 872,25
071049029723	1159507179	business services	Wallonia	31/05/2013	215 296,15	24 344,76	24 344,76	190 951,39	15 493,48	206 444,87	8 851,28
071050938195	0800889186	retail (general)	Wallonia	31/05/2013	127 607,45	0,00	0,00	127 607,45	19 377,76	146 985,21	-19 377,76
071910882605	1391224116	real estate	Wallonia	31/05/2013	458,16	0,00	0,00	458,16	13,11	471,27	-13,11

071912711659	1391224116	real estate	Wallonia	31/05/2013	5 791,01	0,00	0,00	5 791,01	654,17	6 445,18	-654,17
071914256989	1522220188	consumer products	Brussels	31/05/2013	5 502,09	0,00	0,00	5 502,09	0,00	5 502,09	0,00
071914594671	1391224116	real estate	Wallonia	31/05/2013	2 050,59	0,00	0,00	2 050,59	236,73	2 287,32	-236,73
071915076237	1391224116	real estate	Wallonia	31/05/2013	12 966,79	0,00	0,00	12 966,79	1 493,95	14 460,74	-1 493,95
071916533257	0800889186	retail (general)	Wallonia	31/05/2013	39 232,88	0,00	0,00	39 232,88	6 757,85	45 990,73	-6 757,85
071041997021	1177328507	consumer products	Flanders	30/06/2013	45 784,43	45 784,43	0,00	0,00	0,00	0,00	45 784,43
071048870479	1507056664	retail (general)	Brussels	30/06/2013	54 251,36	0,00	0,00	54 251,36	2 765,16	57 016,52	-2 765,16
071048870580	1507056664	retail (general)	Brussels	30/06/2013	44 276,08	0,00	0,00	44 276,08	2 133,39	46 409,47	-2 133,39
071900885440	1177328507	consumer products	Flanders	30/06/2013	4 846,78	4 846,78	0,00	0,00	0,00	0,00	4 846,78
071901127031	1177328507	consumer products	Flanders	30/06/2013	23 559,74	23 559,74	0,00	0,00	0,00	0,00	23 559,74
071902180994	1398768187	lodging & restaurants	Brussels	30/06/2013	1 796,85	0,00	0,00	1 796,85	238,33	2 035,18	-238,33
071902613252	1398768187	lodging & restaurants	Brussels	30/06/2013	3 139,83	0,00	0,00	3 139,83	176,38	3 316,21	-176,38
071910601608	1485312193	retail (general)	Flanders	30/06/2013	10 275,64	0,00	0,00	10 275,64	1 337,34	11 612,98	-1 337,34
071911396297	1429342183	building & materials	Flanders	30/06/2013	5 596,62	0,00	0,00	5 596,62	0,00	5 596,62	0,00
071912043066	0585804016	lodging & restaurants	Wallonia	30/06/2013	4 033,64	4 027,92	0,00	5,72	334,93	340,65	3 692,99
071915302468	1457611219	business services	Brussels	30/06/2013	6 657,19	4 565,40	0,00	2 091,79	208,21	2 300,00	4 357,19
071916627631	0770940640	supermarkets & drugstores	Flanders	21/06/2013	0,00	0,00	68,06	0,00	0,00	0,00	0,00
071917007749	0681409741	lodging & restaurants	Wallonia	30/06/2013	11 415,86	11 680,41	0,00	-264,55	811,96	547,41	10 868,45
071046649684	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	102 835,10	0,00	0,00	102 835,10	28 464,30	131 299,40	-28 464,30
071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121 840,29	0,00	0,00	121 840,29	23 237,10	145 077,39	-23 237,10
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35 403,60	0,00	0,00	35 403,60	9 360,84	44 764,44	-9 360,84
071912534534	1503678135	transportation	Wallonia	31/07/2013	2 850,01	0,00	0,00	2 850,01	484,32	3 334,33	-484,32
071912565048	1503678135	transportation	Wallonia	31/07/2013	1 569,90	0,00	0,00	1 569,90	293,34	1 863,24	-293,34
071913055102	1390476913	transportation	Wallonia	31/07/2013	4 096,02	0,00	0,00	4 096,02	135,52	4 231,54	-135,52
071913070155	1164751546	supermarkets & drugstores	Wallonia	31/07/2013	13 277,58	0,00	0,00	13 277,58	995,78	14 273,36	-995,78
071911824919	1410849438	building & materials	Flanders	31/08/2013	2 663,77	0,00	0,00	2 663,77	208,50	2 872,27	-208,50
071912073479	0785378381	transportation	Brussels	31/08/2013	3 634,92	3 634,92	0,00	0,00	47,80	47,80	3 587,12
071913348829	1410849438	building & materials	Flanders	31/08/2013	7 754,59	0,00	0,00	7 754,59	869,19	8 623,78	-869,19
071916997443	0513670671	healthcare	Flanders	31/08/2013	23 530,66	23 530,66	0,00	0,00	0,00	0,00	23 530,66
071042669654	1090230486	building & materials	Flanders	30/09/2013	179 233,49	0,00	0,00	179 233,49	18 418,24	197 651,73	-18 418,24
071909255934	0160855908	building & materials	Wallonia	30/09/2013	2 006,52	0,00	0,00	2 006,52	0,00	2 006,52	0,00
071910574023	1490309212	consumer products	Wallonia	30/09/2013	20 031,77	0,00	0,00	20 031,77	793,00	20 824,77	-793,00
071911130862	1490854836	building & materials	Wallonia	30/09/2013	12 361,35	0,00	0,00	12 361,35	486,24	12 847,59	-486,24
071914433512	1527107776	healthcare	Wallonia	30/09/2013	6 956,59	0,00	0,00	6 956,59	192,21	7 148,80	-192,21
071915005105	1490309212	consumer products	Wallonia	30/09/2013	16 740,31	0,00	0,00	16 740,31	474,20	17 214,51	-474,20
071915106953	1542728921	consumer products	Flanders	30/09/2013	7 865,28	0,00	0,00	7 865,28	185,51	8 050,79	-185,51
071915225777	0801903949	healthcare	Brussels	30/09/2013	9 591,03	1 436,88	0,00	8 154,15	1 386,99	9 541,14	49,89
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6 892,92	0,00	0,00	6 892,92	440,23	7 333,15	-440,23
071916697450	1562364448	retail (general)	Flanders	30/09/2013	9 674,48	0,00	0,00	9 674,48	518,33	10 192,81	-518,33
071046880161	1464709902	industrial/manufacturing	Flanders	31/10/2013	1 157 256,11	0,00	0,00	1 157 256,11	86 258,55	1 243 514,66	-86 258,55
071046880262	1464709902	industrial/manufacturing	Flanders	31/10/2013	513 720,01	218 163,27	13 720,01	295 556,74	37 758,29	333 315,03	180 404,98
071047346973	1395213038	retail (general)	Flanders	31/10/2013	3 859,88	3 859,88	0,00	0,00	0,00	0,00	3 859,88
071047638175	1483287220	building & materials	Brussels	31/10/2013	28 153,91	0,00	0,00	28 153,91	880,39	29 034,30	-880,39
071048007684	1464709902	industrial/manufacturing	Flanders	31/10/2013	282 061,00	0,00	0,00	282 061,00	17 071,06	299 132,06	-17 071,06
071050582026	1560025637	lodging & restaurants	Wallonia	31/10/2013	154 044,53	0,00	0,00	154 044,53	0,00	154 044,53	0,00
071910173188	1486269059	healthcare	Brussels	31/10/2013	2 263,03	2 263,03	0,00	0,00	0,00	0,00	2 263,03
071911000015	0801654274	building & materials	Flanders	31/10/2013	3 403,65	3 403,65	0,00	0,00	0,00	0,00	3 403,65
071914262952	1524869302	building & materials	Wallonia	31/10/2013	148,63	0,00	0,00	148,63	51,37	200,00	-51,37



071914263053	1524869302	building & materials	Wallonia	31/10/2013	5 914,14	5 914,14	0,00	0,00	0,00	0,00	5 914,14
071914925178	0801654274	building & materials	Flanders	31/10/2013	12 130,41	12 130,41	0,00	0,00	0,00	0,00	12 130,41
071915116148	0801654274	building & materials	Flanders	31/10/2013	7 353,69	7 353,69	0,00	0,00	0,00	0,00	7 353,69
071915132215	0611310770	healthcare	Brussels	31/10/2013	7 378,17	0,00	0,00	7 378,17	0,00	7 378,17	0,00
071916409581	0611310770	healthcare	Brussels	31/10/2013	35 916,52	0,00	0,00	35 916,52	0,00	35 916,52	0,00
071916766865	0820558261	farming & agricultural services	Wallonia	31/10/2013	6 079,42	0,00	0,00	6 079,42	564,08	6 643,50	-564,08
071916887410	0820558261	farming & agricultural services	Wallonia	31/10/2013	6 929,15	0,00	0,00	6 929,15	530,06	7 459,21	-530,06
071917442330	0801654274	building & materials	Flanders	31/10/2013	16 611,96	10 212,35	0,00	6 399,61	408,86	6 808,47	9 803,49
071910641216	0470126260	healthcare	Wallonia	30/11/2013	3 892,16	3 892,16	0,00	0,00	0,00	0,00	3 892,16
071910663848	0743631197	business services	Flanders	30/11/2013	4 931,08	0,00	0,00	4 931,08	452,84	5 383,92	-452,84
071911177342	1494913779	retail (general)	Flanders	30/11/2013	32 693,74	0,00	0,00	32 693,74	3 661,48	36 355,22	-3 661,48
071913412483	0645640585	building & materials	Flanders	30/11/2013	10 782,67	10 782,67	0,00	0,00	32,73	32,73	10 749,94
071041679244	1161942889	business services	Wallonia	31/12/2013	466 259,72	466 259,72	466 259,72	0,00	0,00	0,00	466 259,72
071046729510	1411628569	building & materials	Flanders	31/12/2013	144 716,20	0,00	0,00	144 716,20	23 021,75	167 737,95	-23 021,75
071914586587	1416510703	lodging & restaurants	Flanders	31/12/2013	1 026,89	0,00	0,00	1 026,89	71,67	1 098,56	-71,67
071916859118	0416253167	retail (general)	Wallonia	31/12/2013	2 888,57	2 136,31	0,00	752,26	145,61	897,87	1 990,70
071048203203	1496849032	banking & finance	Wallonia	31/12/2013	473 797,23	473 797,23	0,00	0,00	0,00	0,00	473 797,23
071048989206	1431696455	building & materials	Wallonia	31/01/2014	105 814,27	20 876,98	0,00	84 937,29	14 115,28	99 052,57	6 761,70
071905155965	0814178590	real estate	Flanders	31/01/2014	33 551,89	0,00	0,00	33 551,89	1 503,97	35 055,86	-1 503,97
071913972356	1431696455	building & materials	Wallonia	31/01/2014	20 833,96	0,00	0,00	20 833,96	1 888,81	22 722,77	-1 888,81
071914828582	1391293733	business services	Flanders	31/01/2014	4 430,69	4 430,69	0,00	0,00	0,00	0,00	4 430,69
071915209815	0709969066	business services	Flanders	31/01/2014	4 348,03	2 134,81	2 134,81	2 213,22	13,16	2 226,38	2 121,65
071916598127	1496639268	transportation	Flanders	31/01/2014	4 116,39	0,00	0,00	4 116,39	181,56	4 297,95	-181,56
071916888016	1565647088	retail (general)	Wallonia	31/01/2014	3 073,03	0,00	0,00	3 073,03	305,29	3 378,32	-305,29
071049774296	1407393612	building & materials	Flanders	28/02/2014	52 566,79	0,00	0,00	52 566,79	2 280,08	54 846,87	-2 280,08
071050426422	1548878822	transportation	Wallonia	28/02/2014	130 523,69	51 470,41	0,00	79 053,28	19 569,27	98 622,55	31 901,14
071910988190	1491656195	retail (general)	Flanders	28/02/2014	10 059,77	0,00	0,00	10 059,77	1 400,93	11 460,70	-1 400,93
071911796122	0362016124	healthcare	Wallonia	28/02/2014	13 680,40	13 680,40	0,00	0,00	0,00	0,00	13 680,40
071915001465	1460446548	retail (general)	Wallonia	28/02/2014	4 054,07	0,00	0,00	4 054,07	157,23	4 211,30	-157,23
071915807979	1407393612	building & materials	Flanders	28/02/2014	18 285,33	0,00	0,00	18 285,33	944,47	19 229,80	-944,47
071916375128	0183164793	industrial/manufacturing	Flanders	28/02/2014	788,06	0,00	0,00	788,06	33,55	821,61	-33,55
071041982772	1154936358	real estate	Wallonia	31/03/2014	150 277,20	10 060,05	0,00	140 217,15	18 251,21	158 468,36	-8 191,16
071042569220	1396432006	consumer products	Brussels	31/03/2014	66 268,70	0,00	0,00	66 268,70	7 402,67	73 671,37	-7 402,67
071042828389	1154936358	real estate	Wallonia	31/03/2014	36 161,95	0,00	0,00	36 161,95	5 434,17	41 596,12	-5 434,17
071047510257	0338442801	real estate	Flanders	31/03/2014	6 477,80	0,00	0,00	6 477,80	587,16	7 064,96	-587,16
071049059631	0714724086	retail (general)	Wallonia	31/03/2014	22 580,08	22 580,08	22 580,08	0,00	0,00	0,00	22 580,08
071050597786	0338442801	real estate	Flanders	31/03/2014	786 306,94	0,00	0,00	786 306,94	84 484,06	870 791,00	-84 484,06
071050636384	1131506212	building & materials	Flanders	31/03/2014	178 489,54	178 489,54	32 489,54	0,00	132,63	132,63	178 356,91
071902430366	1402731144	supermarkets & drugstores	Flanders	31/03/2014	15 176,03	5 428,91	0,00	9 747,12	3 282,26	13 029,38	2 146,65
071912728736	0404999046	automobiles	Flanders	31/03/2014	7 364,79	7 330,74	0,00	34,05	115,03	149,08	7 215,71
071914121896	1482263161	consumer products	Brussels	31/03/2014	13 938,83	-5 431,11	0,00	19 369,94	639,30	20 009,24	-6 070,41
071914206469	1442675744	food & beverage & tobacco	Wallonia	31/03/2014	1 127,41	0,00	0,00	1 127,41	83,76	1 211,17	-83,76
071914723195	0100168664	healthcare	Wallonia	31/03/2014	1 321,02	1 321,02	0,00	0,00	0,00	0,00	1 321,02
071914963473	1450170713	building & materials	Wallonia	31/03/2014	3 964,93	0,00	0,00	3 964,93	492,09	4 457,02	-492,09
071915304286	1544880402	consumer products	Wallonia	31/03/2014	6 101,96	0,00	0,00	6 101,96	294,32	6 396,28	-294,32
071915731490	0475206939	building & materials	Flanders	31/03/2014	1 645,69	1 645,69	0,00	0,00	0,00	0,00	1 645,69
071915731591	0475206939	building & materials	Flanders	31/03/2014	6 436,88	6 436,88	0,00	0,00	0,00	0,00	6 436,88
071917010173	1544880402	consumer products	Wallonia	31/03/2014	3 455,73	0,00	0,00	3 455,73	144,10	3 599,83	-144,10

071052195761	1595316459	healthcare	Flanders	30/06/2014	60 107,66	59 385,99	0,00	721,67	2 478,33	3 200,00	56 907,66
071913944771	1517087272	healthcare	Brussels	16/06/2014	15 613,56	15 613,56	0,00	0,00	0,00	0,00	15 613,56
071914759874	1502550107	real estate	Wallonia	30/06/2014	12 047,37	0,00	0,00	12 047,37	918,38	12 965,75	-918,38
071916186683	0820870580	industrial/manufacturing	Flanders	30/06/2014	19 159,47	0,00	0,00	19 159,47	2 770,67	21 930,14	-2 770,67
071916313793	1415555958	real estate	Wallonia	30/06/2014	149,79	0,00	0,00	149,79	6,39	156,18	-6,39
071049605053	0673544657	lodging & restaurants	Flanders	31/07/2014	30 055,87	0,00	0,00	30 055,87	692,55	30 748,42	-692,55
071049858566	0375272990	supermarkets & drugstores	Wallonia	31/07/2014	395 717,88	355 288,47	0,00	40 429,41	63 185,18	103 614,59	292 103,29
071913262337	0569323716	lodging & restaurants	Wallonia	25/07/2014	12 714,73	12 714,73	0,00	0,00	0,00	0,00	12 714,73
071914141401	1519930786	business services	Wallonia	31/07/2014	11 325,53	11 325,53	11 325,53	0,00	0,00	0,00	11 325,53
071915014805	1519930786	business services	Wallonia	31/07/2014	9 308,31	6 372,98	6 372,98	2 935,33	504,71	3 440,04	5 868,27
071915924682	0338617397	building & materials	Flanders	31/07/2014	7 799,63	1 340,94	0,00	6 458,69	101,75	6 560,44	1 239,19
071917448188	1547889321	consumer products	Brussels	31/07/2014	5 282,36	0,00	0,00	5 282,36	68,92	5 351,28	-68,92
071048220478	0813119876	industrial/manufacturing	Flanders	31/08/2014	57 510,81	33 197,07	0,00	24 313,74	2 347,55	26 661,29	30 849,52
071048287065	0537775979	building & materials	Wallonia	31/08/2014	68 386,84	0,00	0,00	68 386,84	9 709,02	78 095,86	-9 709,02
071915773425	1553633741	transportation	Flanders	05/08/2014	11 089,02	11 089,02	0,00	0,00	0,00	0,00	11 089,02
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9 646,10	0,00	0,00	9 646,10	1 400,34	11 046,44	-1 400,34
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13 246,61	0,00	0,00	13 246,61	2 811,45	16 058,06	-2 811,45
071914602654	0788479250	transportation	Wallonia	31/07/2012	4 669,14	0,00	0,00	4 669,14	180,88	4 850,02	-180,88
071915059261	0865100762	transportation	Flanders	31/07/2012	14 716,61	14 716,61	0,00	0,00	0,00	0,00	14 716,61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8 862,01	0,00	0,00	8 862,02	890,25	9 752,27	-890,26
071915832635	1497386269	healthcare	Flanders	31/07/2012	38 162,71	0,00	0,00	38 162,71	0,00	38 162,71	0,00
071916271559	1471451095	retail (general)	Wallonia	31/07/2012	10 268,95	10 268,95	0,00	0,00	72,03	72,03	10 196,92
071916507995	1560616529	lodging & restaurants	Wallonia	31/08/2012	12 091,42	0,00	0,00	12 091,42	1 199,57	13 290,99	-1 199,57
071045225606	1396598421	building & materials	Brussels	31/10/2012	154 740,58	78 724,15	0,00	76 016,43	28 240,37	104 256,80	50 483,78
071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615,73	0,00	0,00	33 615,73	3 550,85	37 166,58	-3 550,85
071046974333	1166634356	lodging & restaurants	Wallonia	31/10/2012	36 512,42	0,00	0,00	36 512,42	7 513,40	44 025,82	-7 513,40
071908268655	1465746485	building & materials	Brussels	31/10/2012	934,32	0,00	0,00	934,32	175,45	1 109,77	-175,45
071913190696	1488008086	retail (general)	Flanders	31/10/2012	13 025,26	0,00	0,00	13 025,26	587,79	13 613,05	-587,79
071913564249	1518091022	transportation	Wallonia	31/10/2012	4 880,20	4 880,20	0,00	0,00	0,00	0,00	4 880,20
071914137256	1489931013	building & materials	Flanders	31/10/2012	13 973,08	0,00	0,00	13 973,08	0,00	13 973,08	0,00
071916441614	1488008086	retail (general)	Flanders	31/10/2012	4 391,97	0,00	0,00	4 391,97	339,32	4 731,29	-339,32
071916751307	0651106638	building & materials	Wallonia	31/10/2012	12 438,74	0,00	0,00	12 438,74	75,00	12 513,74	-75,00
071040168165	0775511865	retail (general)	Brussels	30/11/2012	185 459,86	0,00	0,00	185 459,86	5 876,92	191 336,78	-5 876,92
071046101939	1435355880	computers & electronics	Flanders	30/11/2012	80 774,10	47 246,72	47 153,80	33 527,38	799,59	34 326,97	46 447,13
071047658888	1485989577	food & beverage & tobacco	Flanders	30/11/2012	64 256,01	64 256,01	0,00	0,00	0,00	0,00	64 256,01
071907762235	0464199055	lodging & restaurants	Flanders	30/11/2012	478,84	0,00	0,00	478,84	17,60	496,44	-17,60
071909161257	1396371277	automobiles	Wallonia	30/11/2012	1 968,72	0,00	0,00	1 968,72	335,70	0,00	0,00
071910071643	1485989577	food & beverage & tobacco	Flanders	30/11/2012	15 058,33	15 058,33	0,00	0,00	0,00	0,00	15 058,33
071910499049	1485740916	computers & electronics	Flanders	30/11/2012	15 913,42	0,00	0,00	15 913,42	720,36	16 633,78	-720,36
071912325073	1440262363	building & materials	Flanders	30/11/2012	1 272,18	0,00	0,00	1 272,18	120,64	1 392,82	-120,64
071914118967	1511855942	supermarkets & drugstores	Wallonia	30/11/2012	8 773,18	3 563,63	0,00	5 209,55	290,45	5 500,00	3 273,18
071903834240	1184093548	real estate	Flanders	31/12/2012	12 767,69	0,00	0,00	12 767,69	399,40	13 167,09	-399,40
071908575419	1440568622	building & materials	Flanders	31/12/2012	235,48	0,00	0,00	235,48	88,90	324,38	-88,90
071909507326	1480862927	consumer products	Flanders	31/12/2012	12 561,96	0,00	0,00	12 561,96	736,69	13 298,65	-736,69
071910102056	1440568622	building & materials	Flanders	31/12/2012	5 796,96	0,00	0,00	5 796,96	482,39	6 279,35	-482,39
071910574629	1480862927	consumer products	Flanders	31/12/2012	6 296,85	0,00	0,00	6 296,85	290,65	6 587,50	-290,65
071912815026	0067444605	building & materials	Wallonia	31/12/2012	7 218,23	7 181,51	0,00	36,72	50,84	87,56	7 130,67
071916026231	0296347629	automobiles	Wallonia	31/12/2012	5 354,92	0,00	0,00	5 354,92	464,37	5 819,29	-464,37

071916866491	1436824220	real estate	Wallonia	31/12/2012	17 718,67	13 804,69	0,00	3 913,98	1 354,13	5 268,11	12 450,56
071040121079	0764292504	retail (general)	Flanders	31/01/2013	140 978,68	140 978,68	0,00	0,00	0,00	0,00	140 978,68
071045033828	0764292504	retail (general)	Flanders	31/01/2013	388 515,57	388 515,57	0,00	0,00	0,00	0,00	388 515,57
071048532801	0808765586	building & materials	Wallonia	31/01/2013	30 864,16	0,00	0,00	30 864,16	4 965,06	35 829,22	-4 965,06
071050146839	1550837616	consumer products	Flanders	31/01/2013	47 440,22	6 926,09	0,00	40 514,13	2 811,96	43 326,09	4 114,13
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56 388,14	0,00	0,00	56 388,14	2 682,80	59 070,94	-2 682,80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6 617,92	6 617,92	0,00	0,00	643,10	643,10	5 974,82
071910725886	0687581668	broadcasting & media	Wallonia	31/01/2013	16 828,91	15 906,84	0,00	922,07	4 715,53	5 637,60	11 191,31
071910952828	0054809343	lodging & restaurants	Wallonia	31/01/2013	5 165,19	0,00	0,00	5 165,19	228,86	5 394,05	-228,86
071911153090	0525631074	automobiles	Brussels	31/01/2013	10 344,58	10 344,58	0,00	0,00	455,17	455,17	9 889,41
071911191183	0808765586	building & materials	Wallonia	31/01/2013	17 129,97	0,00	0,00	17 129,97	2 978,57	20 108,54	-2 978,57
071911214829	1494387555	real estate	Flanders	31/01/2013	2 696,33	569,49	0,00	2 126,84	8,49	2 135,33	561,00
071912412777	0772848207	computers & electronics	Flanders	31/01/2013	10 882,27	10 882,27	0,00	0,00	9,50	9,50	10 872,77
071912419043	0764292504	retail (general)	Flanders	31/01/2013	13 302,33	13 302,33	0,00	0,00	0,00	0,00	13 302,33
071912966182	0897295769	retail (general)	Flanders	31/01/2013	12 310,18	0,00	0,00	12 310,18	397,63	12 707,81	-397,63
071912966283	0897295769	retail (general)	Flanders	31/01/2013	2 486,02	0,00	0,00	2 486,02	101,81	2 587,83	-101,81
071912979118	0229382465	lodging & restaurants	Wallonia	31/01/2013	14 244,16	0,00	0,00	14 244,16	1 348,12	15 592,28	-1 348,12
071913925472	1471978333	consumer products	Brussels	31/01/2013	45 169,43	37 449,65	0,00	7 719,78	8 180,22	15 900,00	29 269,43
071913925775	1471978333	consumer products	Brussels	31/01/2013	10 866,08	10 866,08	0,00	0,00	0,00	0,00	10 866,08
071914037529	0808765586	building & materials	Wallonia	31/01/2013	11 564,28	0,00	0,00	11 564,28	2 286,73	13 851,01	-2 286,73
071914836767	0764292504	retail (general)	Flanders	31/01/2013	24 893,22	24 893,22	0,00	0,00	0,00	0,00	24 893,22
071917269851	1559079380	utilities	Flanders	31/01/2013	14 570,67	0,00	0,00	14 570,67	987,93	15 558,60	-987,93
071045227626	1423230476	building & materials	Flanders	28/02/2013	160 496,52	0,00	0,00	160 496,52	15 558,50	176 055,02	-15 558,50
071046098808	1423230476	building & materials	Flanders	28/02/2013	43 559,91	0,00	0,00	43 559,91	4 304,36	47 864,27	-4 304,36
071046292101	0663971262	building & materials	Flanders	28/02/2013	21 529,64	21 529,64	0,00	0,00	0,00	0,00	21 529,64
071048004048	1423230476	building & materials	Flanders	28/02/2013	56 232,67	0,00	0,00	56 232,67	5 110,32	61 342,99	-5 110,32
071907775369	1460206775	building & materials	Wallonia	28/02/2013	221,25	0,00	0,00	221,25	10,72	231,97	-10,72
071909171563	0754566232	retail (general)	Wallonia	28/02/2013	4 319,61	0,00	0,00	4 319,61	441,12	4 760,73	-441,12
071911464908	1498243307	broadcasting & media	Wallonia	28/02/2013	10 434,20	0,00	0,00	10 434,20	790,61	11 224,81	-790,61
071912769960	1190827772	building & materials	Brussels	28/02/2013	4 988,64	0,00	0,00	4 988,64	251,18	5 239,82	-251,18
071913905567	1521243219	building & materials	Wallonia	28/02/2013	10 620,66	10 478,26	0,00	142,40	318,27	460,67	10 159,99
071913997618	0229382465	lodging & restaurants	Wallonia	28/02/2013	5 479,21	0,00	0,00	5 479,21	784,00	6 263,21	-784,00
071915077954	1542935550	industrial/manufacturing	Wallonia	28/02/2013	33 896,90	33 896,90	0,00	0,00	0,00	0,00	33 896,90
071915387849	0792807773	computers & electronics	Wallonia	28/02/2013	57 238,91	0,00	0,00	57 238,91	8 123,41	65 362,32	-8 123,41
071916247311	0754566232	retail (general)	Wallonia	28/02/2013	33 775,86	0,00	0,00	33 775,86	3 388,03	37 163,89	-3 388,03
071917432428	1518596432	real estate	Wallonia	28/02/2013	28 001,54	28 001,54	0,00	0,00	0,00	0,00	28 001,54
071039150170	0426292263	building & materials	Flanders	31/03/2013	28 970,75	0,00	0,00	28 970,75	5 838,87	34 809,62	-5 838,87
071040178168	0765102755	consumer products	Wallonia	31/03/2013	62 232,80	0,00	0,00	62 232,80	6 859,46	69 092,26	-6 859,46
071041675608	0765102755	consumer products	Wallonia	31/03/2013	40 866,42	0,00	0,00	40 866,42	3 856,62	44 723,04	-3 856,62
071049474509	1439850822	business services	Brussels	31/03/2013	64 604,53	64 604,53	0,00	0,00	0,00	0,00	64 604,53
071911082261	1439850822	business services	Brussels	31/03/2013	53 571,70	42 656,76	0,00	10 914,94	6 741,32	17 656,26	35 915,44
071912497855	0765102755	consumer products	Wallonia	31/03/2013	7 463,25	0,00	0,00	7 463,25	725,55	8 188,80	-725,55
071912497956	0765102755	consumer products	Wallonia	31/03/2013	11 872,63	0,00	0,00	11 872,63	1 326,25	13 198,88	-1 326,25
071912580307	0673306908	paper & forest products	Flanders	31/03/2013	10 738,47	0,00	0,00	10 738,47	424,88	11 163,35	-424,88
071914178177	1515593775	consumer products	Wallonia	31/03/2013	10 891,64	0,00	0,00	10 891,64	462,19	11 353,83	-462,19
071914579921	1439850822	business services	Brussels	31/03/2013	24 749,40	0,00	0,00	24 749,40	2 198,05	26 947,45	-2 198,05
071045536915	1431265110	business services	Flanders	30/04/2013	12 996,87	0,00	0,00	12 996,87	795,25	13 792,12	-795,25
071049094185	1516152234	retail (general)	Wallonia	30/04/2013	297 688,41	41 705,85	41 705,80	255 982,56	42 581,79	298 564,35	-875,94

071049094286	1516152234	retail (general)	Wallonia	30/04/2013	129 134,51	99 831,32	99 831,32	29 303,19	23 526,57	52 829,76	76 304,75
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118 849,06	0,00	0,00	118 849,06	11 533,14	130 382,20	-11 533,14
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6 381,04	0,00	0,00	6 381,04	1 038,45	7 419,49	-1 038,45
071911686893	1498557646	building & materials	Flanders	30/04/2013	11 262,14	10 412,42	0,00	849,72	173,07	1 022,79	10 239,35
071913786238	0605539068	food & beverage & tobacco	Flanders	30/04/2013	5 306,62	5 306,62	0,00	0,00	181,88	181,88	5 124,74
071915569018	0630696121	business services	Wallonia	30/04/2013	39 840,34	0,00	0,00	39 840,34	1 245,68	41 086,02	-1 245,68
071916732816	0686897012	consumer products	Wallonia	28/02/2015	10 296,81	10 296,81	0,00	0,00	0,00	0,00	10 296,81
071919292606	1159962372	food & beverage & tobacco	Wallonia	28/02/2015	12 960,24	8 299,51	0,00	4 660,73	942,83	5 603,56	7 356,68
071920708503	1160778687	retail (general)	Wallonia	28/02/2015	3 586,40	2 485,43	0,00	1 100,97	228,54	1 329,51	2 256,89
071045926430	0366361926	consumer products	Wallonia	31/03/2015	65 336,79	65 336,79	0,00	0,00	0,00	0,00	65 336,79
071049617581	1529643924	business services	Wallonia	31/03/2015	123 679,42	0,00	0,00	123 679,42	13 446,35	137 125,77	-13 446,35
071913907688	0789091663	business services	Flanders	31/03/2015	3 994,00	3 994,00	0,00	0,00	0,30	0,30	3 993,70
071915314996	1194090713	consumer products	Flanders	31/03/2015	6 338,52	0,00	0,00	6 338,52	42,94	6 381,46	-42,94
071916808897	0431355562	supermarkets & drugstores	Wallonia	31/03/2015	11 824,32	11 824,32	0,00	0,00	0,00	0,00	11 824,32
071921116307	0696473639	consumer products	Wallonia	31/03/2015	4 572,25	4 572,25	0,00	0,00	0,00	0,00	4 572,25
071921919787	0583424280	business services	Wallonia	31/03/2015	2 135,73	0,00	0,00	2 135,73	112,99	2 248,72	-112,99
071047329189	1444701024	real estate	Flanders	30/04/2015	172 945,81	91 506,75	0,00	81 439,06	18 560,94	100 000,00	72 945,81
071050271525	1465272704	business services	Wallonia	30/04/2015	74 651,04	0,00	0,00	74 651,04	15 867,03	90 518,07	-15 867,03
071050279306	0693258895	real estate	Wallonia	30/04/2015	74 171,21	74 171,21	0,00	0,00	0,00	0,00	74 171,21
071913602645	1513920931	business services	Wallonia	30/04/2015	2 545,72	0,00	0,00	2 545,72	233,58	2 779,30	-233,58
071914335195	0665691903	consumer products	Wallonia	30/04/2015	626,08	626,08	0,00	0,00	81,12	81,12	544,96
071916284996	0585878481	building & materials	Flanders	30/04/2015	4 112,83	4 112,83	0,00	0,00	0,00	0,00	4 112,83
071916471623	0098468336	building & materials	Wallonia	30/04/2015	4 260,24	4 260,24	0,00	0,00	0,00	0,00	4 260,24
071916679464	1552086589	business services	Brussels	30/04/2015	1 088,23	1 088,23	0,00	0,00	0,00	0,00	1 088,23
071917266316	0821433180	building & materials	Wallonia	30/04/2015	10 169,93	61,53	0,00	10 108,40	597,65	10 706,05	-536,12
071917346037	0198816452	farming & agricultural services	Wallonia	30/04/2015	2 986,76	2 986,76	0,00	0,00	0,00	0,00	2 986,76
071921083971	0162979804	food & beverage & tobacco	Wallonia	30/04/2015	10 573,72	10 573,72	0,00	0,00	0,00	0,00	10 573,72
071921476318	0346806120	transportation	Wallonia	30/04/2015	15 470,34	13 281,88	0,00	2 188,46	1 656,91	3 845,37	11 624,97
071921997892	1506719588	lodging & restaurants	Wallonia	30/04/2015	5 042,87	0,00	0,00	5 042,87	725,67	5 768,54	-725,67
071918420010	0813912650	building & materials	Flanders	31/05/2015	6 134,13	0,00	0,00	6 134,13	273,01	6 407,14	-273,01
071046460839	1405199893	consumer products	Flanders	30/06/2015	149 935,84	131 636,80	0,00	18 299,04	9 754,02	28 053,06	121 882,78
071916383515	0173741649	building & materials	Wallonia	30/06/2015	5 186,02	5 186,02	0,00	0,00	0,00	0,00	5 186,02
071916874979	1509987680	retail (general)	Flanders	30/06/2015	7 226,01	7 226,01	0,00	0,00	0,00	0,00	7 226,01
071046193582	1194250458	healthcare	Flanders	31/07/2015	160 867,99	90 428,89	0,00	70 439,10	18 654,35	89 093,45	71 774,54
071049244638	1514791608	consumer products	Flanders	31/07/2015	52 484,23	52 484,23	0,00	0,00	0,00	0,00	52 484,23
071902107741	0618650640	building & materials	Flanders	31/07/2015	18 093,85	0,00	0,00	18 093,85	701,90	18 795,75	-701,90
071911626976	1499583523	gaming & leisure & entertainment	Flanders	31/07/2015	10 571,30	0,00	0,00	10 571,30	986,63	11 557,93	-986,63
071912487044	0600752625	building & materials	Wallonia	31/07/2015	8 933,21	7 572,74	0,00	1 360,47	854,40	2 214,87	6 718,34
071913960737	1194250458	healthcare	Flanders	31/07/2015	422,72	0,00	0,00	422,72	12,93	435,65	-12,93
071914035509	0600752625	building & materials	Wallonia	31/07/2015	266,62	266,62	0,00	0,00	0,00	0,00	266,62
071915812427	1194250458	healthcare	Flanders	31/07/2015	7 209,07	0,00	0,00	7 209,07	361,01	7 570,08	-361,01
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4 644,68	607,06	0,00	4 037,62	326,02	4 363,64	281,04
071916664815	0180005425	building & materials	Flanders	31/07/2015	343,37	0,00	0,00	343,37	20,94	364,31	-20,94
071916996231	0503138087	real estate	Wallonia	31/07/2015	281,91	281,91	0,00	0,00	0,00	0,00	281,91
071916996332	0503138087	real estate	Wallonia	31/07/2015	207,41	207,41	0,00	0,00	0,00	0,00	207,41
071922563324	1514791608	consumer products	Flanders	31/07/2015	18 001,25	18 001,25	0,00	0,00	0,00	0,00	18 001,25
071046122450	1477403663	farming & agricultural services	Flanders	31/08/2015	23 072,03	10 132,29	0,00	12 939,74	2 749,26	15 689,00	7 383,03
071910516631	0095403439	retail (general)	Wallonia	31/08/2015	33 531,77	33 531,77	0,00	0,00	0,00	0,00	33 531,77

071910942421	1477322528	building & materials	Flanders	31/08/2015	10 613,26	10 613,26	0,00	0,00	0,00	0,00	10 613,26
071911472079	0511032978	retail (general)	Flanders	31/08/2015	3 090,47	3 090,47	0,00	0,00	0,00	0,00	3 090,47
071913397834	1477322528	building & materials	Flanders	31/08/2015	8 498,53	8 498,53	0,00	0,00	0,00	0,00	8 498,53
071914435330	0768064184	business services	Wallonia	31/08/2015	4 981,19	4 981,19	0,00	0,00	0,00	0,00	4 981,19
071915562247	1522186846	retail (general)	Wallonia	31/08/2015	4 988,63	0,00	0,00	4 988,63	804,83	5 793,46	-804,83
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5 589,33	5 589,33	0,00	0,00	0,00	0,00	5 589,33
071920912405	1421470029	gaming & leisure & entertainment	Wallonia	31/08/2015	4 053,97	4 053,97	0,00	0,00	0,00	0,00	4 053,97
071922217053	1551414158	building & materials	Flanders	31/08/2015	6 016,07	6 016,07	0,00	0,00	0,00	0,00	6 016,07
071922408528	1551414158	building & materials	Flanders	31/08/2015	7 951,03	7 951,03	0,00	0,00	0,00	0,00	7 951,03
071922443587	0638660730	transportation	Wallonia	31/08/2015	10 873,23	9 857,16	9 857,16	1 016,07	1 732,28	2 748,35	8 124,88
071041853036	1171620257	building & materials	Flanders	30/09/2015	113 719,14	69 410,21	0,00	44 308,93	9 168,60	53 477,53	60 241,61
071045834379	1405563039	retail (general)	Wallonia	30/09/2015	287 561,06	0,00	0,00	287 561,06	22 965,74	310 526,80	-22 965,74
071046746078	1405563039	retail (general)	Wallonia	30/09/2015	3 619,30	3 619,30	0,00	0,00	0,00	0,00	3 619,30
071912800272	1511415806	healthcare	Wallonia	30/09/2015	38 373,81	38 373,81	0,00	0,00	0,00	0,00	38 373,81
071913437644	1505484860	building & materials	Brussels	30/09/2015	340,38	340,38	0,00	0,00	0,00	0,00	340,38
071915380270	1184050809	consumer products	Wallonia	30/09/2015	1 160,42	1 160,42	0,00	0,00	0,00	0,00	1 160,42
071915880428	0816113439	lodging & restaurants	Flanders	30/09/2015	9 815,98	0,00	0,00	9 815,98	591,60	10 407,58	-591,60
071919928459	0677954521	real estate	Flanders	30/09/2015	3 899,80	3 899,80	0,00	0,00	0,00	0,00	3 899,80
071919928560	0677954521	real estate	Flanders	30/09/2015	4 120,66	4 120,66	0,00	0,00	0,00	0,00	4 120,66
071921679311	0589888827	business services	Brussels	30/09/2015	12 410,38	12 410,38	0,00	0,00	6,71	6,71	12 403,67
071921813592	0674008237	transportation	Flanders	30/09/2015	13 397,57	13 397,57	0,00	0,00	20,25	20,25	13 377,32
071913656502	0468498377	business services	Wallonia	31/10/2015	1 709,64	1 709,64	0,00	0,00	0,00	0,00	1 709,64
071914244259	1522554133	consumer products	Wallonia	31/10/2015	2 861,32	2 861,32	0,00	0,00	0,00	0,00	2 861,32
071917381908	1507529338	building & materials	Brussels	31/10/2015	11 835,32	11 835,32	0,00	0,00	0,00	0,00	11 835,32
071918772745	1516951775	business services	Wallonia	31/10/2015	6 433,04	6 433,04	0,00	0,00	0,00	0,00	6 433,04
071918772846	1516951775	business services	Wallonia	31/10/2015	9 838,50	9 838,50	0,00	0,00	0,00	0,00	9 838,50
071919697073	0342459611	building & materials	Wallonia	31/10/2015	16 196,79	0,00	0,00	16 196,79	1 526,55	17 723,34	-1 526,55
071920930488	1603061507	building & materials	Brussels	31/10/2015	1 903,03	1 903,03	0,00	0,00	0,00	0,00	1 903,03
071920930589	1603061507	building & materials	Brussels	31/10/2015	2 086,45	2 086,45	0,00	0,00	0,00	0,00	2 086,45
071921811774	0342459611	building & materials	Wallonia	31/10/2015	3 055,44	0,00	0,00	3 055,44	300,39	3 355,83	-300,39
071045844786	1440469501	food & beverage & tobacco	Wallonia	30/11/2015	127 516,04	127 516,04	0,00	0,00	8 050,22	8 050,22	119 465,82
071048635255	0343876720	consumer products	Flanders	30/11/2015	52 187,36	29 390,36	29 390,36	22 797,00	3 574,89	26 371,89	25 815,47
071050836347	1565169566	lodging & restaurants	Wallonia	30/11/2015	34 883,42	0,00	0,00	34 883,42	4 068,56	38 951,98	-4 068,56
071911631222	0792355412	supermarkets & drugstores	Wallonia	30/11/2015	6 424,03	0,00	0,00	6 424,03	407,61	6 831,64	-407,61
071914038438	1520186929	building & materials	Flanders	30/11/2015	5 732,81	4 850,88	0,00	881,93	695,60	1 577,53	4 155,28
071915387950	0519344464	building & materials	Wallonia	30/11/2015	1 218,42	1 218,42	0,00	0,00	0,00	0,00	1 218,42
071915896491	1553767420	consumer products	Flanders	30/11/2015	306,31	306,31	0,00	0,00	0,00	0,00	306,31
071916084734	1522954257	lodging & restaurants	Flanders	30/11/2015	1 847,20	1 847,20	0,00	0,00	0,00	0,00	1 847,20
071916539220	1559980874	transportation	Flanders	30/11/2015	2 906,67	2 906,67	2 906,67	0,00	0,00	0,00	2 906,67
071045959772	1442942088	real estate	Brussels	31/12/2015	771 790,37	771 790,37	421 490,37	0,00	0,00	0,00	771 790,37
071049440658	1501364380	real estate	Wallonia	31/12/2015	325 610,24	295 636,61	0,00	29 973,63	25 699,57	55 673,20	269 937,04
071051022263	1475629674	business services	Wallonia	31/12/2015	69 420,11	0,00	0,00	69 420,11	7 647,72	77 067,83	-7 647,72
071909638476	1460142313	business services	Flanders	31/12/2015	2 200,32	0,00	0,00	2 200,32	23,70	2 224,02	-23,70
071913995796	1516311878	food & beverage & tobacco	Flanders	31/12/2015	15 820,17	15 820,17	0,00	0,00	0,00	0,00	15 820,17
071916422719	1559474555	industrial/manufacturing	Flanders	31/12/2015	2 739,74	0,00	0,00	2 739,74	107,96	2 847,70	-107,96
071916758377	1563172679	building & materials	Wallonia	31/12/2015	4 468,56	4 468,56	0,00	0,00	0,00	0,00	4 468,56
071917284908	1563172679	building & materials	Wallonia	31/12/2015	20 672,45	20 672,45	0,00	0,00	0,00	0,00	20 672,45
071921590795	0917911202	automobiles	Flanders	31/12/2015	10 723,12	10 723,12	0,00	0,00	173,17	173,17	10 549,95

071042468378	1392487136	lodging & restaurants	Flanders	31/01/2016	34 199,44	0,00	0,00	34 199,44	1 435,12	35 634,56	-1 435,12
071042933675	1408285911	business services	Wallonia	31/01/2016	30 720,12	0,00	0,00	30 720,12	2 287,47	33 007,59	-2 287,47
071048584028	1408285911	business services	Wallonia	31/01/2016	386 498,61	0,00	0,00	386 498,61	27 514,23	414 012,84	-27 514,23
071049129652	0774249451	lodging & restaurants	Wallonia	31/01/2016	76 335,19	76 335,19	0,00	0,00	0,00	0,00	76 335,19
071913096023	1512412882	retail (general)	Flanders	31/01/2016	10 510,46	10 510,46	0,00	0,00	0,00	0,00	10 510,46
071915925591	1552893511	consumer products	Wallonia	31/01/2016	24 829,18	24 136,56	0,00	692,62	1 101,89	1 794,51	23 034,67
071916000060	0609921852	supermarkets & drugstores	Flanders	31/01/2016	2 191,11	2 191,11	0,00	0,00	0,00	0,00	2 191,11
071920050721	1427636296	business services	Wallonia	31/01/2016	25 674,66	0,00	0,00	25 674,66	1 601,50	27 276,16	-1 601,50
071921043050	1604645839	business services	Flanders	31/01/2016	13 515,58	13 515,58	0,00	0,00	0,00	0,00	13 515,58
071050838771	0469910638	building & materials	Flanders	29/02/2016	30 000,17	0,00	0,00	30 000,17	1 352,94	31 353,11	-1 352,94
071910767821	0632709172	healthcare	Flanders	29/02/2016	1 675,59	1 675,59	0,00	0,00	0,00	0,00	1 675,59
071913425015	1516770913	lodging & restaurants	Wallonia	29/02/2016	5 111,00	5 111,00	0,00	0,00	0,00	0,00	5 111,00
071917021388	0487138141	lodging & restaurants	Wallonia	29/02/2016	7 159,85	5 437,24	0,00	1 722,61	84,09	1 806,70	5 353,15
071918383331	1469783608	retail (general)	Flanders	29/02/2016	2 856,21	0,00	0,00	2 856,21	174,88	3 031,09	-174,88
071922492996	0469910638	building & materials	Flanders	29/02/2016	15 800,59	15 800,59	15 800,59	0,00	0,00	0,00	15 800,59
071040655084	0785940678	retail (general)	Wallonia	31/03/2016	65 476,12	63 036,61	0,00	2 439,51	524,50	2 964,01	62 512,11
071041672069	1158298420	farming & agricultural services	Flanders	31/03/2016	91 709,36	91 709,36	0,00	0,00	0,00	0,00	91 709,36
071041672170	1158298420	farming & agricultural services	Flanders	31/03/2016	8 497,72	8 497,72	0,00	0,00	0,00	0,00	8 497,72
071041672271	1158298420	farming & agricultural services	Flanders	31/03/2016	89 928,37	89 928,37	0,00	0,00	0,00	0,00	89 928,37
071042789589	1403554533	retail (general)	Flanders	31/03/2016	248 608,01	248 608,01	62 682,30	0,00	0,00	0,00	248 608,01
071042789690	1403554533	retail (general)	Flanders	31/03/2016	51 555,96	51 555,96	0,00	0,00	0,00	0,00	51 555,96
071047927054	1491708234	consumer products	Flanders	31/03/2016	52 025,40	52 025,40	0,00	0,00	102,69	102,69	51 922,71
071048019307	1190080973	farming & agricultural services	Flanders	31/03/2016	64 280,46	64 280,46	15 692,94	0,00	0,00	0,00	64 280,46
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188 349,14	188 349,14	45 982,09	0,00	0,00	0,00	188 349,14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138 377,94	138 377,94	33 782,51	0,00	4 004,12	4 004,12	134 373,82
071053073815	0819416691	building & materials	Flanders	31/03/2016	141 737,75	0,00	0,00	141 737,75	8 953,15	150 690,90	-8 953,15
071911242212	1171743630	building & materials	Wallonia	31/03/2016	10 166,60	10 166,60	0,00	0,00	0,00	0,00	10 166,60
071914920229	0721902187	automobiles	Wallonia	31/03/2016	22 497,71	22 497,71	0,00	0,00	0,00	0,00	22 497,71
071915616104	1149846181	building & materials	Wallonia	31/03/2016	2 956,33	2 956,33	0,00	0,00	0,00	0,00	2 956,33
071915839810	0721902187	automobiles	Wallonia	31/03/2016	2 706,05	2 706,05	0,00	0,00	0,00	0,00	2 706,05
071919785181	1551545413	retail (general)	Wallonia	31/03/2016	2 003,05	0,00	0,00	2 003,05	239,45	2 242,50	-239,45
071920711230	1158298420	farming & agricultural services	Flanders	31/03/2016	41 135,31	41 135,31	0,00	0,00	0,00	0,00	41 135,31
071922013656	0485773976	business services	Flanders	31/03/2016	2 335,38	1 381,84	0,00	953,54	85,00	1 038,54	1 296,84
071047394665	0720063534	lodging & restaurants	Flanders	30/04/2016	513 428,92	0,00	0,00	513 428,92	42 851,16	556 280,08	-42 851,16
071916041082	1519051726	real estate	Wallonia	30/04/2016	16 308,29	16 308,29	0,00	0,00	0,00	0,00	16 308,29
071916194262	0746742473	business services	Brussels	30/04/2016	4 507,34	4 507,34	0,00	0,00	0,00	0,00	4 507,34
071916722106	1501639721	building & materials	Wallonia	30/04/2016	2 952,22	2 952,22	0,00	0,00	0,00	0,00	2 952,22
071917398779	0678041922	food & beverage & tobacco	Flanders	30/04/2016	9 456,28	0,00	0,00	9 456,28	384,78	9 841,06	-384,78
071920110335	1501639721	building & materials	Wallonia	30/04/2016	21 175,80	21 175,80	0,00	0,00	0,00	0,00	21 175,80
071921582513	0027715930	healthcare	Wallonia	30/04/2016	1 602,46	0,00	0,00	1 602,46	44,40	1 646,86	-44,40
071921667991	1444792465	lodging & restaurants	Flanders	30/04/2016	5 365,82	227,34	0,00	5 138,48	276,84	5 415,32	-49,50
071922247971	1501639721	building & materials	Wallonia	30/04/2016	13 014,29	13 014,29	0,00	0,00	0,00	0,00	13 014,29
071046615231	0693754508	real estate	Flanders	31/05/2016	49 310,95	0,00	0,00	49 310,95	2 901,58	52 212,53	-2 901,58
071047878958	1467458739	lodging & restaurants	Flanders	31/05/2016	59 412,80	15 489,38	0,00	43 923,42	3 324,67	47 248,09	12 164,71
071051032367	1452596218	building & materials	Wallonia	31/05/2016	73 512,24	73 512,24	0,00	0,00	0,00	0,00	73 512,24
071913053583	1452596218	building & materials	Wallonia	31/05/2016	12 155,61	12 155,61	0,00	0,00	0,00	0,00	12 155,61
071915111401	1467458739	lodging & restaurants	Flanders	31/05/2016	37 101,48	0,00	0,00	37 101,48	2 929,20	40 030,68	-2 929,20
071915938527	0815833149	lodging & restaurants	Flanders	31/05/2016	10 686,45	0,00	0,00	10 686,45	849,34	11 535,79	-849,34

071917033314	1567719252	consumer products	Wallonia	31/05/2016	1 698,09	0,00	0,00	1 698,09	52,37	1 750,46	-52,37
071917624307	0693754508	real estate	Flanders	31/05/2016	11 729,68	0,00	0,00	11 729,68	423,89	12 153,57	-423,89
071917742727	1452596218	building & materials	Wallonia	31/05/2016	2 850,70	2 850,70	0,00	0,00	0,00	0,00	2 850,70
071919092441	0693754508	real estate	Flanders	31/05/2016	10 421,71	0,00	0,00	10 421,71	411,10	10 832,81	-411,10
071922420652	0421517237	business services	Wallonia	31/05/2016	2 322,72	2 322,72	0,00	0,00	0,00	0,00	2 322,72
071046642210	1461783734	banking & finance	Flanders	30/06/2016	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071047531475	1481975191	healthcare	Brussels	30/06/2016	49 402,59	0,00	0,00	49 402,59	3 259,35	52 661,94	-3 259,35
071050411870	1525569419	business services	Flanders	30/06/2016	134 285,60	134 285,60	0,00	0,00	0,00	0,00	134 285,60
071914420576	1526666226	consumer products	Flanders	30/06/2016	2 322,80	2 322,80	0,00	0,00	0,00	0,00	2 322,80
071915782822	1540887335	broadcasting & media	Wallonia	30/06/2016	680,59	680,59	0,00	0,00	0,00	0,00	680,59
071920795803	1477759230	energy	Wallonia	30/06/2016	8 418,08	0,00	0,00	8 418,08	130,02	8 548,10	-130,02
071921890990	0488519480	business services	Flanders	30/06/2016	7 022,92	7 022,92	0,00	0,00	0,00	0,00	7 022,92
071040546061	0477168157	real estate	Wallonia	31/07/2016	210 936,82	0,00	0,00	210 936,82	0,00	210 936,82	0,00
071042986825	1410064748	banking & finance	Flanders	31/07/2016	516 491,67	510 471,50	0,00	6 020,17	3 798,08	9 818,25	506 673,42
071045446076	0477168157	real estate	Wallonia	31/07/2016	282 446,38	0,00	0,00	282 446,38	0,00	282 446,38	0,00
071907434152	0087098926	consumer products	Flanders	31/07/2016	8 542,66	8 171,29	0,00	371,37	348,63	720,00	7 822,66
071915157574	0171015646	building & materials	Flanders	31/07/2016	1 127,38	1 127,38	0,00	0,00	0,00	0,00	1 127,38
071919682121	1562729513	business services	Flanders	31/07/2016	3 332,61	0,00	0,00	3 332,61	134,56	3 467,17	-134,56
071921719727	1611046526	business services	Flanders	31/07/2016	14 370,13	14 370,13	0,00	0,00	0,00	0,00	14 370,13
071045931581	1437251222	lodging & restaurants	Flanders	31/08/2016	36 704,24	36 759,73	0,00	-55,49	55,49	0,00	36 704,24
071920450946	0591047167	building & materials	Wallonia	31/08/2016	2 485,56	0,00	0,00	2 485,56	129,45	2 615,01	-129,45
071922429645	0476587470	retail (general)	Wallonia	31/08/2016	780,44	780,44	0,00	0,00	0,00	0,00	780,44
071922429746	0476587470	retail (general)	Wallonia	31/08/2016	686,62	686,62	0,00	0,00	0,00	0,00	686,62
071049446924	1450151111	real estate	Flanders	30/09/2016	49 785,54	0,00	0,00	49 785,54	1 830,73	51 616,27	-1 830,73
071049629406	1530209453	banking & finance	Flanders	30/09/2016	56 796,85	56 796,85	0,00	0,00	0,00	0,00	56 796,85
071050547266	1517935822	building & materials	Flanders	30/09/2016	63 899,64	14 451,19	0,00	49 448,45	844,65	50 293,10	13 606,54
071052813632	1517369683	business services	Flanders	30/09/2016	29 308,40	0,00	0,00	29 308,40	1 341,29	30 649,69	-1 341,29
071921138737	0429145073	business services	Wallonia	31/10/2016	254,38	0,00	0,00	254,38	27,93	282,31	-27,93
071921629292	0808799134	healthcare	Brussels	31/10/2016	6 202,20	6 202,20	0,00	0,00	0,65	0,65	6 201,55
071047691527	0787753669	business services	Flanders	30/11/2016	10 477,59	10 477,59	10 477,59	0,00	0,00	0,00	10 477,59
071047691729	1156200186	business services	Flanders	30/11/2016	21 391,18	21 391,18	21 391,18	0,00	0,00	0,00	21 391,18
071048016475	1481582242	business services	Flanders	30/11/2016	8 212,35	8 212,35	8 212,35	0,00	0,00	0,00	8 212,35
071048322633	0774125472	retail (general)	Wallonia	30/11/2016	12 866,42	12 866,42	12 866,42	0,00	0,00	0,00	12 866,42
071048369517	0816617435	building & materials	Flanders	30/11/2016	304 876,30	59 988,41	26 663,28	244 887,89	18 284,59	263 172,48	41 703,82
071048396694	1501364380	real estate	Wallonia	30/11/2016	269 136,03	243 989,59	0,00	25 146,44	11 555,83	36 702,27	232 433,76
071049896356	1544182204	business services	Flanders	30/11/2016	824 744,60	79 317,20	79 317,20	745 427,40	30 947,70	776 375,10	48 369,50
071050601426	1555755718	consumer products	Wallonia	30/11/2016	61 718,04	58 015,64	0,00	3 702,40	3 728,32	7 430,72	54 287,32
071050607082	1481582242	business services	Flanders	30/11/2016	88 765,02	86 695,21	86 695,21	2 069,81	0,00	2 069,81	86 695,21
071051149878	1466166013	retail (general)	Wallonia	30/11/2016	11 061,31	11 061,31	11 061,31	0,00	0,00	0,00	11 061,31
071051150787	0774125472	retail (general)	Wallonia	30/11/2016	26 891,84	26 891,84	26 891,84	0,00	0,00	0,00	26 891,84
071051688028	0778479257	lodging & restaurants	Wallonia	30/11/2016	185 279,88	147 653,39	147 653,39	37 626,49	11 854,21	49 480,70	135 799,18
071917228021	0562828655	healthcare	Flanders	31/12/2016	229,53	229,53	0,00	0,00	0,00	0,00	229,53
071918279762	1543550387	food & beverage & tobacco	Wallonia	31/12/2016	745,91	0,00	0,00	745,91	20,19	766,10	-20,19
071922006380	0792220117	building & materials	Flanders	31/12/2016	19 077,18	18 688,52	0,00	388,66	1 111,34	1 500,00	17 577,18
071050226358	0610831127	building & materials	Wallonia	31/01/2017	291 694,94	291 694,94	0,00	0,00	0,00	0,00	291 694,94
071921311923	0569824779	broadcasting & media	Flanders	31/01/2017	6 664,04	6 664,04	0,00	0,00	0,00	0,00	6 664,04
071042206377	0528487524	retail (general)	Wallonia	28/02/2017	162 472,34	162 472,34	0,00	0,00	0,00	0,00	162 472,34
071046630890	0301075064	supermarkets & drugstores	Wallonia	28/02/2017	78 919,88	78 919,88	0,00	0,00	0,00	0,00	78 919,88

071921557655	0528487524	retail (general)	Wallonia	28/02/2017	6 829,22	6 829,22	0,00	0,00	0,00	0,00	6 829,22
071052472213	1601895887	real estate	Flanders	31/03/2017	280 376,67	280 376,67	0,00	0,00	0,00	0,00	280 376,67
071916794147	1549821641	building & materials	Wallonia	31/03/2017	14 172,42	14 172,42	0,00	0,00	0,00	0,00	14 172,42
071917930663	0751357855	lodging & restaurants	Flanders	31/03/2017	359,76	359,76	0,00	0,00	0,00	0,00	359,76
071920931397	0984128149	consumer products	Flanders	31/03/2017	530,49	430,25	0,00	100,24	4,63	104,87	425,62
071903936391	1412404165	lodging & restaurants	Wallonia	30/04/2017	63 756,34	63 756,34	0,00	0,00	0,00	0,00	63 756,34
071905592061	0339214656	lodging & restaurants	Wallonia	30/04/2017	33 179,45	33 179,45	0,00	0,00	0,00	0,00	33 179,45
071909120740	0339214656	lodging & restaurants	Wallonia	30/04/2017	4 928,78	4 928,78	0,00	0,00	0,00	0,00	4 928,78
071914300843	1487996568	consumer products	Wallonia	30/04/2017	12 960,30	12 960,30	0,00	0,00	0,00	0,00	12 960,30
071917241963	0339214656	lodging & restaurants	Wallonia	30/04/2017	17 406,22	17 406,22	0,00	0,00	0,00	0,00	17 406,22
071042527992	0814404017	real estate	Wallonia	31/05/2017	119 944,11	119 944,11	0,00	0,00	0,00	0,00	119 944,11
071049711854	1461670061	real estate	Flanders	31/05/2017	68 417,74	56 543,36	0,00	11 874,38	2 449,21	14 323,59	54 094,15
071050565555	0522050663	industrial/manufacturing	Wallonia	31/05/2017	95 144,88	95 144,88	0,00	0,00	0,00	0,00	95 144,88
071050565656	0522050663	industrial/manufacturing	Wallonia	31/05/2017	77 778,14	77 778,14	0,00	0,00	0,00	0,00	77 778,14
071050959013	1462685632	retail (general)	Flanders	31/05/2017	1 360 396,65	161 255,62	0,00	1 199 141,03	4 172,10	1 203 313,13	157 083,52
071053131914	1461670061	real estate	Flanders	31/05/2017	899 043,14	899 043,14	0,00	0,00	0,00	0,00	899 043,14
071053132015	1461670061	real estate	Flanders	31/05/2017	367 790,44	367 790,44	0,00	0,00	0,00	0,00	367 790,44
071914877991	1191408964	lodging & restaurants	Wallonia	31/05/2017	3 940,32	3 940,32	0,00	0,00	0,00	0,00	3 940,32
071919477512	0666035342	broadcasting & media	Wallonia	31/05/2017	1 970,72	1 970,72	0,00	0,00	0,00	0,00	1 970,72
071046388996	0814821622	retail (general)	Wallonia	30/06/2017	12 042,92	12 042,92	0,00	0,00	0,00	0,00	12 042,92
071047595436	1152995752	lodging & restaurants	Wallonia	30/06/2017	16 081,84	11 776,23	0,00	4 305,61	407,19	4 712,80	11 369,04
071047951710	1492221526	real estate	Wallonia	30/06/2017	38 766,22	38 766,22	0,00	0,00	0,00	0,00	38 766,22
071047968076	1492221526	real estate	Wallonia	30/06/2017	111 181,96	111 181,96	0,00	0,00	0,00	0,00	111 181,96
071048402960	0761324001	transportation	Flanders	30/06/2017	81 439,62	77 803,44	0,00	3 636,18	1 749,82	5 386,00	76 053,62
071050899496	0814821622	retail (general)	Wallonia	30/06/2017	83 452,44	83 452,44	0,00	0,00	0,00	0,00	83 452,44
071916550435	1540936340	business services	Flanders	30/06/2017	4 022,46	3 697,80	0,00	324,66	75,34	400,00	3 622,46
071920018082	1175013237	retail (general)	Brussels	30/06/2017	4 970,89	4 970,89	0,00	0,00	0,00	0,00	4 970,89
071045294011	1408195476	industrial/manufacturing	Flanders	31/07/2017	50 926,82	50 926,82	0,00	0,00	0,00	0,00	50 926,82
071046390818	0343989884	computers & electronics	Wallonia	31/07/2017	186 569,07	186 569,07	0,00	0,00	0,00	0,00	186 569,07
071048460049	1502409253	building & materials	Wallonia	31/08/2017	1 372,97	1 372,97	0,00	0,00	0,00	0,00	1 372,97
071048460150	1502409253	building & materials	Wallonia	31/08/2017	94 436,02	94 436,02	0,00	0,00	0,00	0,00	94 436,02
071052270533	0641244465	building & materials	Wallonia	31/08/2017	67 058,12	67 058,12	67 058,12	0,00	0,00	0,00	67 058,12
071053038853	0391366405	consumer products	Wallonia	31/08/2017	39 356,35	0,00	0,00	39 356,35	0,00	39 356,35	0,00
071917177396	1565299306	building & materials	Flanders	31/08/2017	3 666,74	3 666,74	0,00	0,00	0,00	0,00	3 666,74
071917388978	1565299306	building & materials	Flanders	31/08/2017	7 714,34	7 714,34	0,00	0,00	0,00	0,00	7 714,34
071921113677	0775513885	healthcare	Wallonia	31/07/2017	8 077,72	3 290,23	0,00	4 787,49	12,69	4 800,18	3 277,54
071921406192	1414156229	broadcasting & media	Flanders	31/07/2017	6 531,08	6 531,08	0,00	0,00	0,00	0,00	6 531,08
071921543915	1609437134	business services	Flanders	31/07/2017	18 578,92	18 578,92	0,00	0,00	0,00	0,00	18 578,92
071921876846	0391366405	consumer products	Wallonia	31/08/2017	6 749,74	6 749,74	0,00	0,00	0,00	0,00	6 749,74
071046741432	1460742602	supermarkets & drugstores	Brussels	30/09/2017	228 430,80	0,00	107 394,68	228 430,80	0,00	228 430,80	0,00
071048056487	1460742602	supermarkets & drugstores	Brussels	30/09/2017	57 114,20	0,00	26 851,73	57 114,20	0,00	57 114,20	0,00
071919829742	1150932379	building & materials	Wallonia	30/09/2017	1 611,64	1 611,64	0,00	0,00	0,00	0,00	1 611,64
071922235342	1150932379	building & materials	Wallonia	30/09/2017	1 580,12	1 580,12	0,00	0,00	0,00	0,00	1 580,12
071922595353	1150932379	building & materials	Wallonia	30/09/2017	1 104,28	1 104,28	0,00	0,00	0,00	0,00	1 104,28
071042742911	0610944594	consumer products	Flanders	31/10/2017	84 889,07	84 889,07	0,00	0,00	0,00	0,00	84 889,07
071046288764	1164223403	banking & finance	Wallonia	31/10/2017	143 115,74	143 115,74	0,00	0,00	0,00	0,00	143 115,74
071049317386	1171527806	building & materials	Wallonia	31/10/2017	59 324,08	59 324,08	0,00	0,00	0,00	0,00	59 324,08
071050353064	1555902026	lodging & restaurants	Wallonia	31/10/2017	46 367,04	46 367,04	0,00	0,00	0,00	0,00	46 367,04



071051746531	0758051865	lodging & restaurants	Flanders	31/10/2017	84 866,28	84 866,28	0,00	0,00	0,00	0,00	84 866,28
071912300017	0610944594	consumer products	Flanders	31/10/2017	8 413,62	8 413,62	0,00	0,00	0,00	0,00	8 413,62
071915083917	0736312852	building & materials	Wallonia	31/10/2017	1 286,88	1 286,88	1 286,88	0,00	0,00	0,00	1 286,88
071915084119	0736312852	building & materials	Wallonia	31/10/2017	9 588,73	9 588,73	9 588,73	0,00	0,00	0,00	9 588,73
071915619033	1188891816	lodging & restaurants	Flanders	31/10/2017	4 618,61	4 618,61	4 618,61	0,00	0,00	0,00	4 618,61
071916185976	1555902026	lodging & restaurants	Wallonia	31/10/2017	2 883,05	2 883,05	0,00	0,00	0,00	0,00	2 883,05
071922546954	0527062634	lodging & restaurants	Wallonia	31/10/2017	3 974,45	3 974,45	0,00	0,00	0,00	0,00	3 974,45

## Appendix II: Amortisation Profiles

### Class A Notes expected amortisation profile <sup>1</sup>

<sup>1</sup> The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/11/2017	1 008 240 256,00	33 461 504,00	974 778 752,00	0,304618360000
27/12/2017	974 778 752,00	26 760 576,00	948 018 176,00	0,296255680000
24/01/2018	948 018 176,00	29 278 208,00	918 739 968,00	0,287106240000
26/02/2018	918 739 968,00	26 080 128,00	892 659 840,00	0,278956200000
26/03/2018	892 659 840,00	25 765 760,00	866 894 080,00	0,270904400000
24/04/2018	866 894 080,00	29 495 040,00	837 399 040,00	0,261687200000
24/05/2018	837 399 040,00	25 063 296,00	812 335 744,00	0,253854920000
25/06/2018	812 335 744,00	23 960 192,00	788 375 552,00	0,246367360000
24/07/2018	788 375 552,00	23 405 440,00	764 970 112,00	0,239053160000
24/08/2018	764 970 112,00	23 092 224,00	741 877 888,00	0,231836840000
24/09/2018	741 877 888,00	22 479 616,00	719 398 272,00	0,224811960000
24/10/2018	719 398 272,00	22 252 928,00	697 145 344,00	0,217857920000
26/11/2018	697 145 344,00	22 571 008,00	674 574 336,00	0,210804480000
24/12/2018	674 574 336,00	26 361 728,00	648 212 608,00	0,202566440000
24/01/2019	648 212 608,00	21 589 760,00	626 622 848,00	0,195819640000
25/02/2019	626 622 848,00	21 018 240,00	605 604 608,00	0,189251440000
25/03/2019	605 604 608,00	20 936 192,00	584 668 416,00	0,182708880000
24/04/2019	584 668 416,00	20 824 064,00	563 844 352,00	0,176201360000
24/05/2019	563 844 352,00	20 967 552,00	542 876 800,00	0,169649000000
24/06/2019	542 876 800,00	20 514 688,00	522 362 112,00	0,163238160000
24/07/2019	522 362 112,00	20 626 432,00	501 735 680,00	0,156792400000
26/08/2019	501 735 680,00	20 121 088,00	481 614 592,00	0,150504560000
24/09/2019	481 614 592,00	20 348 928,00	461 265 664,00	0,144145520000
24/10/2019	461 265 664,00	19 780 608,00	441 485 056,00	0,137964080000
25/11/2019	441 485 056,00	19 936 768,00	421 548 288,00	0,131733840000
24/12/2019	421 548 288,00	19 452 800,00	402 095 488,00	0,125654840000
24/01/2020	402 095 488,00	20 066 176,00	382 029 312,00	0,119384160000
24/02/2020	382 029 312,00	19 054 464,00	362 974 848,00	0,113429640000
24/03/2020	362 974 848,00	18 910 976,00	344 063 872,00	0,107519960000
24/04/2020	344 063 872,00	18 711 168,00	325 352 704,00	0,101672720000
25/05/2020	325 352 704,00	18 571 520,00	306 781 184,00	0,095869120000
24/06/2020	306 781 184,00	18 346 752,00	288 434 432,00	0,090135760000
24/07/2020	288 434 432,00	18 187 776,00	270 246 656,00	0,084452080000
24/08/2020	270 246 656,00	18 714 496,00	251 532 160,00	0,078603800000
24/09/2020	251 532 160,00	17 870 336,00	233 661 824,00	0,073019320000
26/10/2020	233 661 824,00	17 634 944,00	216 026 880,00	0,067508400000
24/11/2020	216 026 880,00	17 589 888,00	198 436 992,00	0,062011560000
24/12/2020	198 436 992,00	17 195 008,00	181 241 984,00	0,056638120000
25/01/2021	181 241 984,00	17 007 872,00	164 234 112,00	0,051323160000
24/02/2021	164 234 112,00	16 670 592,00	147 563 520,00	0,046113600000
24/03/2021	147 563 520,00	16 542 080,00	131 021 440,00	0,040944200000
26/04/2021	131 021 440,00	16 417 664,00	114 603 776,00	0,035813680000
25/05/2021	114 603 776,00	16 110 208,00	98 493 568,00	0,030779240000
24/06/2021	98 493 568,00	16 182 912,00	82 310 656,00	0,025722080000
26/07/2021	82 310 656,00	15 894 144,00	66 416 512,00	0,020755160000
24/08/2021	66 416 512,00	15 526 016,00	50 890 496,00	0,015903280000
24/09/2021	50 890 496,00	15 333 248,00	35 557 248,00	0,011111640000
25/10/2021	35 557 248,00	15 189 504,00	20 367 744,00	0,006364920000

24/11/2021	20 367 744,00	15 026 176,00	5 341 568,00	0,001669240000
24/12/2021	5 341 568,00	5 341 568,00	-	0,000000000000

## Class B Notes expected amortisation profile <sup>1</sup>

<sup>1</sup> The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/11/2017	924 000 000,00	-	924 000 000,00	1,000000000000
27/12/2017	924 000 000,00	-	924 000 000,00	1,000000000000
24/01/2018	924 000 000,00	-	924 000 000,00	1,000000000000
26/02/2018	924 000 000,00	-	924 000 000,00	1,000000000000
26/03/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/04/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/05/2018	924 000 000,00	-	924 000 000,00	1,000000000000
25/06/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/07/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/08/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/09/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/10/2018	924 000 000,00	-	924 000 000,00	1,000000000000
26/11/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/12/2018	924 000 000,00	-	924 000 000,00	1,000000000000
24/01/2019	924 000 000,00	-	924 000 000,00	1,000000000000
25/02/2019	924 000 000,00	-	924 000 000,00	1,000000000000
25/03/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/04/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/05/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/06/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/07/2019	924 000 000,00	-	924 000 000,00	1,000000000000
26/08/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/09/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/10/2019	924 000 000,00	-	924 000 000,00	1,000000000000
25/11/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/12/2019	924 000 000,00	-	924 000 000,00	1,000000000000
24/01/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/02/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/03/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/04/2020	924 000 000,00	-	924 000 000,00	1,000000000000
25/05/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/06/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/07/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/08/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/09/2020	924 000 000,00	-	924 000 000,00	1,000000000000
26/10/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/11/2020	924 000 000,00	-	924 000 000,00	1,000000000000
24/12/2020	924 000 000,00	-	924 000 000,00	1,000000000000
25/01/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/02/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/03/2021	924 000 000,00	-	924 000 000,00	1,000000000000
26/04/2021	924 000 000,00	-	924 000 000,00	1,000000000000
25/05/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/06/2021	924 000 000,00	-	924 000 000,00	1,000000000000
26/07/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/08/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/09/2021	924 000 000,00	-	924 000 000,00	1,000000000000
25/10/2021	924 000 000,00	-	924 000 000,00	1,000000000000

24/11/2021	924 000 000,00	-	924 000 000,00	1,000000000000
24/12/2021	924 000 000,00	924 000 000,00	-	0,000000000000